

ANNUAL STATEMENT

For the Year Ending December 31, 2008 OF THE CONDITION AND AFFAIRS OF THE

TOTAL HEALTH CARE, INC.

| NAIC Group Code | 1238 (Current Period) | 1238 (Prior Period) | NAIC Company Code _ | 95644 | Employer's ID Number _ | 38-2018957 |
|--|--|---|--|---|---|---|
| Organized under the Laws | , | Michigan | , State of Dom | icile or Port of En | itry | Michigan |
| Country of Domicile | Un | ited States of America | | | | |
| Licensed as business type. | Life, Accident & Hea Dental Service Corp Other[] | oration[] Vision | erty/Casualty[] In Service Corporation[] In Service Corporation[] In Federally Qualified? Yes[X] I | Healt | ital, Medical & Dental Service or h Maintenance Organization[X] | Indemnity[] |
| Incorporated/Organized | | 07/01/1973 | Comm | enced Business | 05/01/1 | 976 |
| Statutory Home Office | 30 | 11 W. GRAND BLVD. SUITE | <u> </u> | | DETROIT, MI 48202 | |
| Main Administrative Office | | (Street and Number) | 3011 W. GRAND | BLVD. SUITE 16 | (City or Town, State and Zip C | code) |
| | DET | TROIT, MI 48202 | (Street a | ind Number) | (313)871-2000 | |
| | (City or Town | , State and Zip Code) | | | (Area Code) (Telephone N | lumber) |
| Mail Address | 30 | 11 W. GRAND BLVD. SUITE (Street and Number or P.O. Bo | | | DETROIT, MI 48202 (City or Town, State and Zip C | (ode) |
| Primary Location of Books | and Records | (Onoot and Hambor of F.O. Bo | 3011 W. G | RAND BLVD. SU | , , | |
| | DETRO | DIT, MI 48202 | (\$ | Street and Number) | (313)871-2000 | |
| | | , State and Zip Code) | | | (Area Code) (Telephone N | lumber) |
| Internet Website Address | | TOTALHEALTHCAREONLI | NE.COM | | | |
| Statutory Statement Conta | ct | GERARD A HAMANN, | CFO | | (313)871-7879 | VE () |
| | GHAMANN@ | (Name) THC-ONLINE.COM | | | (Area Code)(Telephone Numbe (313)871-7406 | r)(Extension) |
| | (E-N | lail Address) | OFFICERS | | (Fax Number) | |
| County of W The officers of this reporting ent | RUBY C MARY J VERLAN ichigan /AYNE ss | TE ABBOTT OCTAVIA COLE ANE CLAY NDO SIMS # | TE EXECUTION TO SECRETATE TREASURINGTON JR.,M.D. MEDICAL CHAIRPLE VICE CHAIRPLE CHAI | RER DIRECTOR RSON AIRPERSON EES DOUGLAS PAUL I ATHLEEN THER SERTRUDE HELE | ESA KATHER | |
| contained, annexed or referred deductions therefrom for the per may differ; or, (2) that state rule: Furthermore, the scope of this a electronic filing) of the enclosed | to, is a full and true statemer riod ended, and have been consider regulations require differ ttestation by the described constatement. The electronic fill (Signature) EDWARD ALGATE Printed Name) 1. UTIVE DIRECTOR (Title) | nt of all the assets and liabilities a completed in accordance with the rences in reporting not related to officers also includes the related on g may be requested by various. | and of the condition and affairs of the NAIC Annual Statement Instructions accounting practices and procedures corresponding electronic filing with the regulators in lieu of or in addition to the condition of t | said reporting entity and Accounting Pra , according to the be a NAIC, when requir ne enclosed statements | as of the reporting period stated abo- octices and Procedures manual excep- est of their information, knowledge an- ed, that is an exact copy (except for fi | ve, and of its income and t to the extent that: (1) state law d belief, respectively. commatting differences due to |

(Notary Public Signature)

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|-------------|--------------|--------------|--------------|-------------|----------|
| Name of Debtor | 1 - 30 Days | 31 - 60 Days | 61 - 90 Days | Over 90 Days | Nonadmitted | Admitted |
| 0199999 Total individuals | | | | | | |
| 0299998 Premium due and unpaid not individually listed | 783 | | | | | 783 |
| 0299999 Total group | 783 | | | | | 783 |
| 0399999 Premiums due and unpaid from Medicare entities | | | | | | |
| 0499999 Premiums due and unpaid from Medicaid entities | | | | | | |
| 0599999 Accident and health premiums due and unpaid (Page 2, Line 13) . | 783 | | | | | 783 |

EXHIBIT 3 - HEALTH CARE RECEIVABLES

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--|-------------|--------------|--------------|--------------|-------------|-----------|
| Name of Debtor | 1 - 30 Days | 31 - 60 Days | 61 - 90 Days | Over 90 Days | Nonadmitted | Admitted |
| Pharmaceutical Rebate Receivables | | | | | | |
| | 99,416 | | | 430,894 | 430,894 | 99,416 |
| 0199998 Pharmaceutical Rebate Receivables - Not Individually Listed | | | | | | |
| 0199999 Subtotal - Pharmaceutical Rebate Receivables | 99,416 | | | 430,894 | 430,894 | 99,416 |
| Claim Overpayment Receivables | | | | | | |
| GARDEN CITY | | | | 212,489 | 212,489 | |
| 0299998 Claim Overpayment Receivables - Not Individually Listed | | | | | | |
| 0299999 Subtotal - Claim Overpayment Receivables | | | | 212,489 | 212,489 | |
| 0399998 Loans and Advances to Providers - Not Individually Listed | | | | | | |
| 0399999 Subtotal - Loans and Advances to Providers | | | | | | |
| Capitation Arrangements Receivables | | | | | | |
| ST JOHN HEALTH PARTNERS | 618,233 | | | | | 618,233 |
| 0499998 Capitation Arrangement Receivables - Not Individually Listed | | | | | | |
| 0499999 Subtotal - Capitation Arrangement Receivables | 618,233 | | | | | 618,233 |
| 0599998 Risk Sharing Receivables - Not Individually Listed | | | | | | |
| 0599999 Subtotal - Risk Sharing Receivables | | | | | | |
| Other Receivables | | | | | | |
| MEDICAID MATERNITY MEDICAID PSYCHOTROPIC REIMBURSEMENT | 315,223 | | | | | 315,223 |
| REFUNDS DUE FROM PROVIDERS > 90 DAYS | | | | 278,361 | 278,361 | |
| 0699998 Other Receivables - Not Individually Listed | | | | | | 327,490 |
| 0699999 Subtotal - Other Receivables | | | | 278,361 | | |
| 0799999 Gross health care receivables | 3,364,523 | | | 921,744 | 921,744 | 3,364,523 |

EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported) Aging Analysis of Unpaid Claims

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|--|-------------|--------------|--------------|---------------|---------------|-----------|--|
| Account | 1 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | Over 120 Days | Total | |
| Individually Listed Claims Unpaid | | | | | | | |
| RX AMERICA | 660,473 | | | | | 660,473 | |
| 0199999 Total - Individually Listed Claims Unpaid | 660,473 | | | | | 660,473 | |
| 0299999 Aggregate Accounts Not Individually Listed - Uncovered | | | | | | | |
| 0399999 Aggregate Accounts Not Individually Listed - Covered | 4,488,839 | | | | | 4,488,839 | |
| 0499999 Subtotals | 5,149,312 | | | | | 5,149,312 | |
| 0599999 Unreported claims and other claim reserves | | | | | | 8,119,307 | |
| 0699999 Total Amounts Withheld | | | | | | | |
| 0799999 Total Claims Unpaid | | | | | | | |
| 0899999 Accrued Medical Incentive Pool and Bonus Amounts | | | | | | 548,048 | |

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

| 1 | 2 | 3 | 4 | 5 | 6 | Admitted | |
|--|-------------|--------------|--------------|--------------|-------------|----------|-------------|
| | | | | | | 7 | 8 |
| Name of Affiliate | 1 - 30 Days | 31 - 60 Days | 61 - 90 Days | Over 90 Days | Nonadmitted | Current | Non-Current |
| | | | | | | | |
| | | | | | | | |
| | | ^ N I | | | | | |
| | | | | | | | |
| | 1 4 7 | | | | | | |
| | | | | | | | |
| 0399999 Total gross amounts receivable | | | | | | | |

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

| 1 | 2 | 3 | 4 | 5 |
|--|-------------------------|--------|---------|-------------|
| Affiliate | Description | Amount | Current | Non-Current |
| Individually listed payables | | | | |
| TOTAL HEALTH CARE USA, INC | WHOLLY OWNED SUBSIDIARY | 32,252 | 32,252 | |
| 0199999 Total - Individually listed payables | X X X | 32,252 | 32,252 | |
| 0299999 Payables not individually listed | X X X | | | |
| 0399999 Total gross payables | X X X | 32,252 | 32,252 | |

EXHIBIT 7 - PART 1 - SUMMARY OF TRANSACTIONS WITH PROVIDERS

| | 1 | 2 | 3 | 4 | 5 | 6 |
|---|----------------|-------------------|---------|------------------|---------------|-------------------|
| | | | | | Column 1 | Column 1 |
| | Direct Medical | Column 1 | Total | Column 3 | Expenses Paid | Expenses Paid |
| Payment | Expense | as a % | Members | as a % | to Affiliated | to Non-Affiliated |
| Method | Payment | of Total Payments | Covered | of Total Members | Providers | Providers |
| Capitation Payments: | | | | | | |
| 1. Medical groups | 59,812,039 | 42.157 | 646,821 | 1,207.522 | | 59,812,039 |
| 2. Intermediaries | | | | | | |
| 3. All other providers | | | | | | |
| 4. Total capitation payments | 59,812,039 | 42.157 | 646,821 | 1,207.522 | | 59,812,039 |
| Other Payments: | | | | | | |
| 5. Fee-for-service | 13,489,279 | 9.508 | X X X | X X X | | 13,489,279 |
| 6. Contractual fee payments | 68,029,389 | 47.949 | X X X | X X X | | 68,029,389 |
| 7. Bonus/withhold arrangements - fee-for-service | | | X X X | X X X | | |
| 8. Bonus/withhold arrangements - contractual fee payments | 548,048 | 0.386 | X X X | X X X | | 548,048 |
| 9. Non-contingent salaries | | | X X X | X X X | | |
| 10. Aggregate cost arrangements | | | X X X | X X X | | |
| 11. All other payments | | | X X X | X X X | | |
| 12. Total other payments | | | | | | |
| 13. Total (Line 4 plus Line 12) | | | | | | |

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

| 1 | 2 | 3 | 4 | 5 | 6 |
|---------|--------------|------------|-----------------|----------------|--------------------|
| | | | | Intermediary's | Intermediary's |
| NAIC | Name of | Capitation | Average Monthly | Total Adjusted | Authorized Control |
| Code | Intermediary | Paid | Capitation | Capital | Level RBC |
| | N (| O N E | | | |
| 9999999 | | | X X X | X X X | X X X |

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|----|---|----------|--------------|--------------|--------------|----------|----------|
| | | | | | Book Value | Assets | Net |
| | | | | Accumulated | Less | Not | Admitted |
| | Description | Cost | Improvements | Depreciation | Encumbrances | Admitted | Assets |
| 1. | Administrative furniture and equipment | | | | | | |
| 2. | Medical furniture, equipment and fixtures | | | | | | |
| 3. | Pharmaceuticals and surgical supplies | \wedge | | | | | |
| 4. | Durable medical equipment | UN | | | | | |
| 5. | Other property and equipment | | | | | | |
| 6. | Total | | | | | | |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION:

NAIC Group Code 1238 BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR NAIC Company Code 95644 Comprehensive (Hospital & Medical) 6 8 Federal **Employees** Medicare Vision Dental Health Benefit Title XVIII Title XIX Total Individual Group Supplement Only Only Plan Medicare Medicaid Other Total Members at end of: Prior Year 54,551 54,522 54.624 54.596 Second Quarter 53,626 53,598 Third Quarter 53,714 53,689 53.566 53,538 Current Year Member Months 646,821 646,480 Total Member Ambulatory Encounters for Year: Physician 361,383 360.582 Non-Physician 227,063 226,655 588,446 587,237 Hospital Patient Days Incurred 27.337 27,311 Number of Inpatient Admissions 6,869 6,864 Health Premiums Written (b) 166.994.513 166.896.496 Life Premiums Direct Property/Casualty Premiums Written Health Premiums Earned 166,994,513 Property/Casualty Premiums Earned . . 85,975 . 82,609 Amount Paid for Provision of Health Care Services 141,888,161 Amount Incurred for Provision of Health Care Services 135,356,717 135,274,108



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a) REPORT FOR: 1. CORPORATION: 2. LOCATION:

| NAIC Group Code 1238 BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR N | | | | | | | | | | Code 95644 |
|---|-------------|------------------|--------------------|------------|--------|--------|----------------|-------------|-------------|------------|
| | 1 | Comprehensive (H | ospital & Medical) | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | 2 | 3 | | | | Federal | | | |
| | | | | | | | Employees | | | |
| | | | | Medicare | Vision | Dental | Health Benefit | Title XVIII | Title XIX | |
| | Total | Individual | Group | Supplement | Only | Only | Plan | Medicare | Medicaid | Other |
| Total Members at end of: | | | · | | • | | | | | |
| 1. Prior Year | 54,551 | | | | | | | | 54,522 | |
| 2. First Quarter | | | | | | | | | 54,596 | |
| 3. Second Quarter | | 28 | | | | | | | 53,598 | |
| 4. Third Quarter | | | | | | | | | 53,689 | |
| 5. Current Year | | | | | | | | | 53,538 | |
| 6. Current Year Member Months | 646,821 | 341 | | | | | | | 646,480 | |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7. Physician | 361,383 | 801 | | | | | | | | |
| 8. Non-Physician | 227,063 | 408 | | | | | | | 226,655 | |
| 9. Total | 588,446 | 1,209 | | | | | | | 587,237 | |
| 10. Hospital Patient Days Incurred | 27,337 | 26 | | | | | | | 27,311 | |
| 11. Number of Inpatient Admissions | 6,869 | 5 | | | | | | | 6,864 | |
| 12. Health Premiums Written (b) | 166,994,513 | 98,017 | | | | | | | 166,896,496 | |
| 13. Life Premiums Direct | | | | | | | | | | |
| 14. Property/Casualty Premiums Written | | | | | | | | | | |
| 15. Health Premiums Earned | 166,994.513 | 98.017 | | | | | | | 166,896,496 | |
| 16. Property/Casualty Premiums Earned | | | | | | | | | | |
| Amount Paid for Provision of Health Care Services Amount Incurred for Provision of Health Care Services | 141,888,161 | 85,975 | | | | | | | 141,802,186 | |

⁽a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$............0

SCHEDULE S - PART 1 - SECTION 2

| | Nemourance Assumed Accident and Health insurance Listed by Nemoured Company as of December 31, Current Teal | | | | | | | | | | |
|-----------|---|-----------|-------------------|----------|-------------|----------|----------|--------------|---------------|-------------|-------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | | | | | | | Reserve | | | |
| | | | | | | | | Liability | Reinsurance | | Funds |
| NAIC | Federal | | | | Type of | | | Other Than | Payable on | Modified | Withheld |
| Company | ID | Effective | | | Reinsurance | | Unearned | for Unearned | Paid and | Coinsurance | Under |
| Code | Number | Date | Name of Reinsured | Location | Assumed | Premiums | Premiums | Premiums | Unpaid Losses | Reserve | Coinsurance |
| | | | | | | | | | | | |
| | | | | | \neg | | | | | | |
| | | | | | - | | | | | | |
| | | | | N O N E | - | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 0399999 T | otals | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE TOTAL HEALTH CARE, INC.

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by

| Reinsuring Company as of December 31, Current Yea | Reinsuring | Company | as of Ded | cember 31, | Current Y | ear/ |
|---|------------|---------|-----------|------------|------------------|------|
|---|------------|---------|-----------|------------|------------------|------|

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|-----------|--------------------|----------------|-----------------|-----------------|--------|---|
| NAIC | Federal | | | | | |
| Company | ID | Effective | | | | |
| Code | Number | Paid Losses | Unpaid Losses | | | |
| Accident | and Health, Nor | | | | | |
| 92711 | 35-1817054 | 11/01/2007 | HCC LIFE INS CO | MINNEAPOLIS, MN | | |
| 20621 | 04-2475442 | 36,095 | | | | |
| 0599999 7 | Total - Accident a | 36,095 | | | | |
| 0699999 7 | Totals - Accident | 36,095 | | | | |
| 0799999 1 | Totals - Life, Ann | uity and Accid | ent and Health | | 36,095 | |

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

| | | | Remodration ocaca Acciden | it allu ricaltii ilisuralice Listcu by i | temburing t | onipany as | or Decerning | ci oi, ouiici | it i cui | | | |
|-----------|---|----------------|---------------------------|--|-------------|------------|--------------|----------------|-------------|----------------|-------------|-------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | Outstanding | Surplus Relief | 12 | 13 |
| | | | | | | | | Reserve | 10 | 11 | | |
| | | | | | | | | Credit Taken | | | | Funds |
| NAIC | Federal | | | | | | Unearned | Other than for | | | Modified | Withheld |
| Company | ID | Effective | | | | | Premiums | Unearned | Current | Prior | Coinsurance | Under |
| Code | Number | Date | Name of Company | Location | Type | Premiums | (estimated) | Premiums | Year | Year | Reserve | Coinsurance |
| Authorize | Authorized General Account - Non-Affiliates | | | | | | | | | | | |
| 92711 | 35-1817054 | 11/01/2007 | HCC LIFE INS CO | MINNEAPOLIS, MN | . SSL/L/I | 203,267 | | | | | | |
| | | | | CANTON, MA | . SSL/L/I | 23,557 | | | | | | |
| 0299999 | Subtotal - Author | ized General A | Account - Non-Affiliates | | | 226,824 | | | | | | |
| 0399999 | Total - Authorize | d General Acco | ount | | | 226,824 | | | | | | |
| 0799999 | Total - Authorize | d and Unautho | orized General Account | | | 226,824 | | | | | | |
| 1599999 | Totals | | | | | 226,824 | | | | | | |

SCHEDULE S - PART 4

Reinsurance Ceded To Unauthorized Companies

| | Reinsurance ocaca to onauthorized companies | | | | | | | | | | | | |
|-----------|---|---------------|----------------------------|---------|---------------|------------|----------|------------|------------|------------------|-------|---------------|------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| | | | | | Paid and | | | | | Funds | | | Sum of Cols. |
| NAIC | Federal | | | Reserve | Unpaid Losses | | Totals | | | Deposited by and | | Miscellaneous | 9+10+11+12+13 |
| Company | ID | Effective | | Credit | Recoverable | Other | (Cols. 5 | Letters of | Trust | Withheld | | Balances | But Not in |
| Code | Number | Date | Name of Reinsurer | Taken | (Debit) | Debits | + 6 + 7) | Credit | Agreements | from Reinsurers | Other | (Credit) | Excess of Col. 8 |
| | | | | | | | | | | | | | |
| | | | | _ | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | N () | $N \vdash$ | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 1199999 T | otals (General / | Account and S | eparate Accounts combined) | | | | | | | | | | |

SCHEDULE S - PART 5

Five-Year Exhibit of Reinsurance Ceded Business (000 Omitted)

| | | 1 | 2 | 3 | 4 | 5 |
|-------|---|------|------|------|------|------|
| | | 2008 | 2007 | 2006 | 2005 | 2004 |
| A. OP | ERATIONS ITEMS | | | | | |
| 1. | Premiums | | | 7 | 68 | 72 |
| 2. | Title XVIII-Medicare | | | | | |
| 3. | Title XIX - Medicaid | 226 | 249 | 208 | 188 | 164 |
| 4. | Commissions and reinsurance expense allowance | | | | | |
| 5. | Total hospital and medical expenses | | | | | |
| B. BA | LANCE SHEET ITEMS | | | | | |
| 6. | Premiums receivable | | | | | |
| 7. | Claims payable | | | | | |
| 8. | Reinsurance recoverable on paid losses | | | | | 71 |
| 9. | Experience rating refunds due or unpaid | | | | | |
| 10. | Commissions and reinsurance expense allowances unpaid | | | | | |
| 11. | Unauthorized reinsurance offset | | | | | |
| C. UN | AUTHORIZED REINSURANCE | | | | | |
| (DEPC | OSITS BY AND FUNDS WITHHELD FROM) | | | | | |
| 12. | Funds deposited by and withheld from (F) | | | | | |
| 13. | Letters of credit (L) | | | | | |
| 14. | Trust agreements (T) | | | | | |
| 15. | Other (O) | | | | | |

SCHEDULE S - PART 6

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

| | | 1 | 2 | 3 |
|-------|---|----------------|-------------|------------------|
| | | As Reported | Restatement | Restated |
| | | (net of ceded) | Adjustments | (gross of ceded) |
| ASSE | TS (Page 2, Col. 3) | | - | |
| 1. | Cash and invested assets (Line 10) | | | |
| 2. | Accident and health premiums due and unpaid (Line 13) | 783 | | 783 |
| 3. | Amounts recoverable from reinsurers (Line 14.1) | | | |
| 4. | Net credit for ceded reinsurance | X X X | | |
| 5. | All other admitted assets (Balance) | 3,393,396 | | 3,393,396 |
| 6. | Total assets (Line 26) | 46,856,188 | | 46,856,188 |
| LIABI | LITIES, CAPITAL AND SURPLUS (Page 3) | | | |
| 7. | Claims unpaid (Line 1) | 13,268,619 | | 13,268,619 |
| 8. | Accrued medical incentive pool and bonus payments (Line 2) | 548,048 | | 548,048 |
| 9. | Premiums received in advance (Line 8) | | | 8,162 |
| 10. | Funds held under reinsurance treaties with authorized and unauthorized reinsurers | | | |
| | (Line 17) | | | |
| 11. | Reinsurance in unauthorized companies (Line 18) | | | |
| 12. | All other liabilities (Balance) | 333,728 | | 333,728 |
| 13. | Total liabilities (Line 22) | | | |
| 14. | Total capital and surplus (Line 31) | 32,697,631 | X X X | 32,697,631 |
| 15. | Total liabilities, capital and surplus (Line 32) | | | |
| NET (| CREDIT FOR CEDED REINSURANCE | | | |
| 16. | Claims unpaid | | | |
| 17. | Accrued medical incentive pool | | | |
| 18. | Premiums received in advance | | | |
| 19. | Reinsurance recoverable on paid losses | | | |
| 20. | Other ceded reinsurance recoverables | | | |
| 21. | Total ceded reinsurance recoverables | | | |
| 22. | Premiums receivable | | | |
| 23. | Funds held under reinsurance treaties with authorized and unauthorized reinsurers | | | |
| 24. | Unauthorized reinsurance | | | |
| 25. | Other ceded reinsurance payables/offsets | | | |
| 26. | Total ceded reinsurance payables/offsets | | | |
| 27. | Total net credit for ceded reinsurance | | | |

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN ALLOCATED BY STATES AND TERRITORIES

| | | ALLUCATE | D BY STATE Direct Busin | | RITURIES | | |
|------------|-------------------------------------|------------------------|---------------------------|------------------------|---------------------------------|--------------|--------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | Life (Group and | Annuities (Group and | Disability Income | Long-Term Care (Group and | Deposit-Type | |
| | States, Etc. | (Group and Individual) | (Group and Individual) | (Group and Individual) | Individual) | Contracts | Totals |
| 1. | Alabama (AL) | | | , | | | |
| 2. | Alaska (AK) | | | | | | |
| 3. | Arizona (AZ) | | | | | | |
| 4. | Arkansas (AR) | | | | | | |
| 5. | California (CA) | | | | | | |
| 6. | Colorado (CO) | | | | | | |
| 7. 8. | Connecticut (CT) Delaware (DE) | | | | | | |
| 9. | District of Columbia (DC) | | | | | | |
| 10. | Florida (FL) | | | | | | |
| 11. | Georgia (GA) | | | | | | |
| 12. | Hawaii (HI) | | | | | | |
| 13. | Idaho (ID) | | | | | | |
| 14. | Illinois (IL) | | | | | | |
| 15. | Indiana (IN) | | | | | | |
| 16. | lowa (IA) | | | | | | |
| 17. 18. | Kansas (KS) | | | | | | |
| 10. 19. | Kentucky (KY) Louisiana (LA) | | | | | | |
| 20. | Maine (ME) | | | | | | |
| 21. | Maryland (MD) | | | | | | |
| 22. | Massachusetts (MA) | | | | | | |
| 23. | Michigan (MI) | | | | | | |
| 24. | Minnesota (MN) | | | | | | |
| 25. | Mississippi (MS) | | | | | | |
| 26. | Missouri (MO) | | | | | | |
| 27. | Montana (MT) | | | | | | |
| 28. 29. | Nebraska (NE) Nevada (NV) | | | • | Ť | | |
| 30. | New Hampshire (NH) New Jersey (NJ) | | | | | | |
| 31. | New Jersey (NJ) | | | NH | | | |
| 32. | New Mexico (NM) | | | | <u> </u> | | |
| 33. | New York (NY) | | | | | | |
| 34. | North Carolina (NC) | | | | | | |
| 35. | North Dakota (ND) | | | | | | |
| 36. | Ohio (OH) | | | | | | |
| 37. 38. | Oklahoma (OK) Oregon (OR) | | | | | | |
| 39. | Pennsylvania (PA) | | | | | | |
| 40. | Rhode Island (RI) | | | | | | |
| 41. | South Carolina (SC) | | | | | | |
| 42. | South Dakota (SD) | | | | | | |
| 43. | Tennessee (TN) | | | | | | |
| 44. | Texas (TX) | | | | | | |
| 45. | Utah (UT) | | | | | | |
| 46. 47. | Vermont (VT) | | | | | | |
| 47. 48. | Virginia (VA) | | | | | | |
| 49. | West Virginia (WV) | | | | | | |
| 50. | Wisconsin (WI) | | | | | | |
| 51. | Wyoming (WY) | | | | | | |
| 52. | American Samoa (AS) | | | | | | |
| 53. | Guam (GU) | | | | | | |
| 54. | Puerto Rico (PR) | | | | | | |
| 55. | U.S. Virgin Islands (VI) | | | | | | |
| 56. | Northern Mariana Islands | | | | | | |
| 57. | (MP) Canada (CN) | | | | | | |
| 57. 58. | Aggregate other alien (OT) | | | | | | |
| 59. | TOTALS | | | | | | |
| | . •=• | 1 | 1 | 1 | 1 | 1 | 1 |

SCHEDULE Y (Continued) PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------|---------|-------------------------------|-------------|---------------|--------------------|---------------------|-------------|-----------------|-----|-------------------|-------------|----------------|
| | | | | | Purchases, Sales | Income/(Disburse- | | | | Any Other | | Reinsurance |
| | | | | | or Exchanges of | ments) Incurred in | | | | Material Activity | | Recoverable/ |
| | | | | | Loans, Securities, | Connection with | Management | Income/ | | not in the | | (Payable) |
| | | | | | Real Estate, | Guarantees or | Agreements | (Disbursements) | | Ordinary | | on Losses |
| NAIC | Federal | | | | Mortgage | Undertakings | and | Incurred Under | | Course of | | and/or Reserve |
| Company | ID | Names of Insurers and Parent, | Shareholder | Capital | Loans or Other | for the Benefit | Service | Reinsurance | | the Insurer's | | Credit Taken/ |
| Code | Number | Subsidiaries or Affiliates | Dividends | Contributions | Investments | of any Affiliate(s) | Contracts | Agreements | * | Business | Totals | (Liability) |
| 95644 | | TOTAL HEALTH CARE INC | | (954,000) | | | 5,350,263 | | | 954,000 | 5,350,263 | |
| 95134 12326 | | TOTAL HEALTH CHOICE INC | | 954,000 | | | (5,350,263) | | | (954,000) | (5,350,263) | |
| 9999999 Tot | | 1011212111 3112 331110 | | | | | | | XXX | | | |

Schedule Y Part 2 Explanation: Please refer to Footnote 10 regarding an explanation of the amounts noted in columns 5 and 11.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Response The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions. MARCH FILING Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? Yes Will an actuarial opinion be filed by March 1?
Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? Yes Yes Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1? APRIL FILING Will Management's Discussion and Analysis be filed by April 1? Yes Will the Supplemental Investment Risks Interrogatories be filed by April 1? Will the Accident and Health Policy Experience Exhibit be filed by April 1? Yes Yes JUNE FILING 8. Will an audited financial report be filed by June 1? Yes The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but it is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions. MARCH FILING Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? No Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC? No Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC?
Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?
Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement No Nο be filed with the state of domicile and electronically with the NAIC by March 1? No Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?

Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? No No APRIL FILING 16. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?
17. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?
18. Will the Supplemental Property/Casualty Insurance Expense Exhibit due April 1 be filed with any state that requires it, and, if so, the NAIC? No No **Explanations:** Bar Codes:

OVERFLOW PAGE FOR WRITE-INS

STATEMENT OF REVENUE AND EXPENSES (Continued)

| | | 1 | 2 |
|-------|--|--------------|------------|
| | | Current Year | Prior Year |
| 4704. | | | |
| 4797. | Summary of remaining write-ins for Line 47 (Lines 4704 through 4796) | | |



Medicare Part D Coverage Supplement (Net of Reinsurance)

(To be Filed By March 1) NAIC Group Code: 1238

NAIC Company Code: 95644

| | | Individua | l Coverage | Group C | Coverage | |
|-------------|--|-----------|----------------|---------|---------------------|-------|
| | | 1 | 2 | 3 | 4 | 5 |
| | | | _ | | | Total |
| | | Insured | Uninsured | Insured | Uninsured | Cash |
| . F | Premiums Collected | inourou | Offiniourou | mourou | Offiniourou | Cuon |
| | .1 Standard Coverage | | | | | |
| ' | 1.11 With Reinsurance Coverage | | | | V V V | |
| | | | | | | |
| | 1.12 Without Reinsurance Coverage | | | | | |
| | 1.13 Risk-Corridor Payment Adjustments | | X X X | | X X X | |
| | .2 Supplemental Benefits | | X X X | | X X X | |
| | Premiums Due and Uncollected - change | | | | | |
| 2 | 2.1 Standard Coverage | | | | | |
| | 2.11 With Reinsurance Coverage | | | | | |
| | 2.12 Without Reinsurance Coverage | | X X X | | X X X | X X X |
| 2 | 2.2 Supplemental Benefits | | X X X | | X X X | X X X |
| | Jnearned Premium and Advance Premium - change | | | | | |
| | 3.1 Standard Coverage | | | | | |
| · | 3.11 With Reinsurance Coverage | | XXX | | XXX | x x x |
| | 3.12 Without Reinsurance Coverage | | | | | |
| 9 | 3.12 Without Reinstrance Coverage | | | | | |
| | | | | | ······ ^ ^ ^ ······ | ^ ^ ^ |
| | Risk-Corridor Payment Adjustments - change | | | | VVV | VVV |
| | .1 Receivable | | | | | |
| | .2 Payable | | X X X | | X X X | X X X |
| | Earned Premiums | | | | | |
| 5 | 5.1 Standard Coverage | | | | | |
| | 5.11 With Reinsurance Coverage | | | | | |
| | 5.12 Without Reinsurance Coverage | | X X X | | X X X | X X X |
| | 5.13 Risk-Corridor Payment Adjustments | | | | | |
| 5 | 5.2 Supplemental Benefits | | | | | |
| i. T | otal Premiums | | XXX | | XXX | |
| | Claims Paid | | XXX | | ~~~ | |
| | 7.1 Standard Coverage | | | | | |
| ′ | .1 Statitudia Coverage | | | | VVV | |
| | 7.11 With Reinsurance Coverage | N | | | X X X | |
| _ | 7.12 Without Reinsurance Coverage | | / IN L | | X X X | |
| | .2 Supplemental Benefits | | | | X X X | |
| | Claim Reserves and Liabilities - change | | | | | |
| 8 | 3.1 Standard Coverage | | | | | |
| | 8.11 With Reinsurance Coverage | | X X X | | X X X | X X X |
| | 8.12 Without Reinsurance Coverage | | | | | |
| 8 | 3.2 Supplemental Benefits | . | l x x x | | X X X | x x x |
| | lealthcare Receivables - change | | | | | |
| | 9.1 Standard Coverage | | | | | |
| | 9.11 With Reinsurance Coverage | | YYY | | YYY | x x x |
| | | | | | XXX | |
| _ | 9.12 Without Reinsurance Coverage | | | | | |
| | 9.2 Supplemental Benefits | | ^ ^ ^ ^ | | X X X | X X X |
| | Claims Incurred | | | | | |
| 1 | 0.1 Standard Coverage | | | | | |
| | 10.11 With Reinsurance Coverage | | | | | |
| | 10.12 Without Reinsurance Coverage | | | | | X X X |
| | 0.2 Supplemental Benefits | | | | | |
| | otal Claims | | | | | |
| | Reinsurance Coverage and Low Income Cost Sharing | | | | | |
| | 2.1 Claims Paid - net to reimbursements applied | x x x | | X X X | | |
| | 2.2 Reimbursements Received but Not Applied - | | | | | |
| | change | YYY | | YYY | | |
| 4 | | | | | | X X X |
| | 2.3 Reimbursements Receivable - change | | | | | |
| | 2.4 Healthcare Receivables - change | | | | | X X X |
| 3. <i>F</i> | Aggregate Policy Reserves - change | | | | | X X X |
| 4. E | Expenses Paid | . | X X X | | X X X | |
| 5. E | Expenses Incurred | | X X X | | X X X | X X X |
| | Jnderwriting Gain/Loss | | | | | |
| | Cash Flow Results | | | | X X X | |



LIFE SUPPLEMENTS

To Be Filed By March 1



| Of The | | TOTAL HEALTH CAR | E, INC. | | Insurance Company |
|------------------------------------|------|-------------------|---------|----------------------|-------------------|
| Address (City, State and Zip Code) | | | Di | ETROIT, MI 48202 | |
| NAIC Group Code | 1238 | NAIC Company Code | 95644 | Employer's ID Number | 38-2018957 |

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE TOTAL HEALTH CARE, INC.

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

| EXHIBIT 3 - AGGINEGATE INEGE | -1/A P 1 / | | CONTIN | 7010 | |
|--|------------|------------|----------|-----------------|-------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | | | Credit (Group | |
| Valuation Standard | Total | Industrial | Ordinary | and Individual) | Group |
| | | | | | |
| | | <u>L</u> | | | |
| | | _ | | | |
| | NE | | | | |
| | | _ | | | |
| | | | | | |
| | | | | | |
| 9999999 Totals - (Net) -Page 3, Line 1 | | | | | |

EXHIBIT 5 - INTERROGATORIES

| 1.1 1.2 | Has the reporting entity ever issued both participating and non-participating contracts? If not, state which kind is issued. | | Yes[] No[X] | |
|------------|--|----------|-------------|---|
| | Does the reporting entity at present issue both participating and non-participating contracts? If not, state which kind is issued. | | Yes[] No[X] | |
| 3. | Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements? If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions. | | Yes[] No[X] | |
| 4. | Has the reporting entity any assessment or stipulated premium contracts in force? If so, state: | | Yes[] No[X] | |
| 4.2 | Amount of insurance? Amount of reserve? Basis of reserve | \$ \$ | | 0 |
| | Basis of regular assessments | | | |
| 4 6 | Basis of special assessments Assessments collected during the year If the contract loan interest rate guaranteed in any one or more of its contract loan interest rate guaranteed in any one or more of its contract loan interest rate guaranteed in any one or more of its contract loan interest rate guaranteed in any one or more of its contract loan interest rate guaranteed in any one or more of its contract loan interest rate guaranteed in any one or more of its contract loan interest rate guaranteed in any one or more of its contract loan interest rate guaranteed in any one or more of its contract loan interest rate guaranteed in any one or more of its contract loan interest rate guaranteed in any one or more of its contract loan interest rate guaranteed in any one or more of its contract loan interest rate guaranteed in any one or more of its contract loan interest rate guaranteed in any one or more of its contract loan interest rate guaranteed in any one or more of its contract loan interest rate guaranteed in any one or more of its contract loan interest rate guaranteed in any one or more of its contract loan interest rate guaranteed in any one or more of its contract loan interest rate guaranteed in any one or more of its contract loan interest rate guaranteed in any one or more of its contract loan interest rate guaranteed in any one or more of its contract loan interest rate guaranteed in any one or more of its contract loan interest rate guaranteed in any one or more of its contract loan interest rate guaranteed in any one or more of its contract loan interest rate guaranteed in any one or more of its contract loan interest rate guaranteed in any one or more of its contract loan interest rate guaranteed in any one or more of its contract loan interest rate guaranteed in any one or more of its contract loan interest rate guaranteed in any one or more of its contract loan interest rate guaranteed in any one or more of its contract loan interest rate guaranteed in any or more of its contract loan interest ra | \$ | | 0 |
| | contract loan rate guarantees on any such contracts | | | |
| 6.1 | Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? If so, state the amount of reserve on such contracts on the basis actually held: | \$ | Yes[] No[X] | 0 |
| 6.2 | That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1, and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the | | | |
| | state of domicile for valuing individual annuity benefits: Attach statement of methods employed in their valuation. | \$ | | 0 |
| 7. 7.1 | Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? If yes, state the total dollar amount of assets covered by these contracts or agreements? | \$ | Yes[] No[X] | 0 |
| 7.2 | Specify the basis (fair value, amortized cost, etc.) for determining the amount | | | |
| | State the amount of reserves established for this business: Identify where the reserves are reported in the blank | Φ | | U |
| | | | | |

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EXHIBIT 7 - DEPOSIT-TYPE CONTRACTS

| | EXHIBIT I - DEI OOI | 1-111 | LOUIT | | <u> </u> | | |
|--------------------------|--|--------------|-------------------------------------|----------------------|---------------------------|---|---------------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | Total | Guaranteed Interest Contracts | Annuities Certain | Supplemental Contracts | Dividend Accumulations or Refunds | Premium and Other Deposit Funds |
| 1. Bala | ance at the beginning of the year before reinsurance | | | | Contracto | or restance | 1 41140 |
| | posits received during the year | | | | | | |
| Inve | estment earnings credited to the account | | | | | | |
| 4. Oth | er net change in reserves | | | | | | |
| | s and other charges assessed | | | | | | |
| | render charges | | | | | | |
| 7. Net | surrender or withdrawal payments | | | | | | |
| 8. Oth | surrender or withdrawal payments er net transfers to or (from) Separate Accounts | \mathbf{N} | | | | | |
| 9. Bala | ance at the end of current year before reinsurance (Lines 1 | J IN | | | | | |
| - 5 - | - 6 - 7 - 8) | | | | | | |
| 10. Reir | nsurance balance at the beginning of the year | | | | | | |
| 11. Net | change in reinsurance assumed | | | | | | |
| | change in reinsurance ceded | | | | | | |
| | nsurance balance at the end of the year (Lines 10 + 11 - 12) | | | | | | |
| | balance at the end of current year after reinsurance (Lines 9 + 13) | | | | | | |

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities

Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

| | | | | | | | | , | | | |
|-----------|---------|-----------|-------------------|----------|-------------|-------------|---------|----------|---------------|-------------|-------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | | | | | | | | Reinsurance | | Funds |
| NAIC | Federal | | | | Type of | Amount of | | | Payable on | Modified | Withheld |
| Company | ID | Effective | | | Reinsurance | In force at | | | Paid and | Coinsurance | Under |
| Code | Number | Date | Name of Reinsured | Location | Assumed | End of Year | Reserve | Premiums | Unpaid Losses | Reserve | Coinsurance |
| 0700000 T | | | | NON | E | | | | | | |
| 0799999 T | otals | | | | | | | | | | |

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability

Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | Reserve C | redit Taken | 10 | Outstanding 9 | Surplus Relief | 13 | 14 |
|-----------|---------|-----------|-----------------|----------|-------------|--------------|-----------|-------------|----------|---------------|----------------|-------------|----------------|
| NAIC | Federal | | | | Type of | Amount in | 8 | 9 | | 11 | 12 | Modified | Funds Withheld |
| Company | ID | Effective | | | Reinsurance | Force at End | Current | Prior | | Current | Prior | Coinsurance | Under |
| Code | Number | Date | Name of Company | Location | Ceded | of Year | Year | Year | Premiums | Year | Year | Reserve | Coinsurance |
| | | | | N | O N | I E | | | | | | | |
| 1599999 T | otals | | | | | | | | | | | | |



PROPERTY / CASUALTY SUPPLEMENTS

(To Be Filed On Or Before March 1)



| Of The | | TOTAL HEALTH CAR | RE, INC. | | Insurance Company |
|------------------------------|-------|-------------------|----------|----------------------|-------------------|
| Address (City, State and Zip | Code) | | DI | ETROIT, MI 48202 | |
| NAIC Group Code | 1238 | NAIC Company Code | 95644 | Employer's ID Number | 38-2018957 |

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (000 Omitted)

| | | Assumed Remark | i aiioo ao | OI DOCOIII | JO: J :, J | iiioiit ioui | (000 011111 | iiou, | | | | | |
|------------------|---------|--------------------------------|------------|-------------------|---------------|--------------|-------------|------------|----------|---------------|---------------|--------------------|----------------|
| 1 | 2 | 3 4 | 5 | | Reinsurance C | n | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| | | | | 6 | 7 | 8 | | | | Funds Held By | | Amount of | |
| | | | | Paid Losses | | | | | | or Deposited | | Assets Pledged | Amount of |
| Federal | NAIC | | | and Loss | Known Case | | Contingent | Assumed | | With | | or Compensating | Assets Pledged |
| ID | Company | Domiciliary | Assumed | Adjustment | Losses and | Columns | Commissions | Premiums | Unearned | Reinsured | Letters of | Balances to Secure | or Collateral |
| Number | Code | Name of Reinsured Jurisdiction | Premium | Expenses | LAE | 6 + 7 | Payable | Receivable | Premium | Companies | Credit Posted | Letters of Credit | Held in Trust |
| | | | | | | | | | | | | | |
| | | | - | | | | | | | | | | |
| | | | | | | _ | | | | | | | |
| | | | | $\mathbf{N} \cap$ | NE | | | | | | | | |
| | | | | IN U | | | | | | | | | |
| | | | | | | | | | | | | | |
| 0000000 Table | | | | | | | | | | | | | |
| 9999999 Totals . | | | | | | | | | | | | | |

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

| | | | | | | • | | •••• | or, carro | | ••• | | | | | | | |
|-------------|---------|-------------------|--------------|------------------|-------------|--|------|-----------|-----------|----------|----------|----------|-------------|-----------|----------|------------|----------------|-------------|
| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable On Reinsurance Payable | | | | | | | ce Payable | 18 | 19 | | | |
| | | | | Reinsurance | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | Net Amount | Funds Held |
| | | | | Contracts | | | | | | | | | | | | Other | Recoverable | By Company |
| Federal | NAIC | | | Ceding 75% or | Reinsurance | | | Known | Known | IBNR | IBNR | | | Columns | Ceded | Amounts | From Rein- | Under |
| ID | Company | | Domiciliary | More of Direct | Premiums | Paid | Paid | Case Loss | Case LAE | Loss | LAE | Unearned | Contingent | 7 thru 14 | Balances | Due to | surers Cols. | Reinsurance |
| Number | Code | Name of Reinsurer | Jurisdiction | Premiums Written | Ceded | Losses | LAE | Reserves | Reserves | Reserves | Reserves | Premiums | Commissions | Totals | Payable | Reinsurers | 15 - [16 + 17] | Treaties |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 9999999 Tot | als | | | | | | | | | | | | | | | | | |

NOTE: A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

| | Name of Reinsurer | Commission Rate | Ceded Premium |
|----|-------------------|-----------------|---------------|
| 1) | | | |
| 2) | | | |
| 3) | | | |
| 4) | | | |
| 5) | | | |



B. Report the five largest reinsurance recoverables reported in Column 15, due from any one reinsurer (based on the total recoverables, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

| | Name of Reinsurer | Total Recoverables | Ceded Premiums | Affiliated |
|----|-------------------|--------------------|----------------|--------------|
| 1) | | | | Yes[] No[X] |
| 2) | | | | Yes[] No[X] |
| 3) | | | | Yes[] No[X] |
| 4) | | | | Yes[] No[X] |
| 5) | | | | Yes[] No[X] |

Supp35

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE TOTAL HEALTH CARE, INC. SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES **SCHEDULE P - PART 1 - SUMMARY**

(\$000 omitted)

| | | | | | | (Ψ | ooo onnitteu | | | | | | |
|------|-------------|------------|-----------------|----------|------------|---------|--------------|-----------------|----------------|-----------|-------------|---------------|------------|
| Year | rs in Which | | Premiums Earned | d | | | | Loss and Loss E | xpense Payment | S | | | 12 |
| Pi | remiums | 1 | 2 | 3 | | | Defense | and Cost | Adjusting | and Other | 10 | 11 | Number |
| We | re Earned | | | | Loss Pa | ayments | Containmer | nt Payments | Payn | nents | | Total Net | of Claims |
| an | d Losses | | | Net | 4 | 5 | 6 | 7 | 8 | 9 | Salvage and | Paid (Columns | Reported - |
| | Were | Direct and | | (Columns | Direct and | | Direct and | | Direct and | | Subrogation | 4 - 5 + 6 | Direct and |
| l li | ncurred | Assumed | Ceded | 1 - 2) | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Received | - 7 + 8 - 9) | Assumed |
| 1. | Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. | 1999 | | | | | | | | | | | | X X X |
| 3. | 2000 | | | | | | | | | | | | X X X |
| 4. | 2001 | | | | | | | | | | | | X X X |
| 5. | 2002 | | | | | | | | | | | | X X X |
| 6. | 2003 | | | | | | | | | | | | X X X |
| 7. | 2004 | | | | | | | | | | | | X X X |
| 8. | 2005 | | | | | | | | | | | | X X X |
| 9. | 2006 | | | | | | | | | | | | X X X |
| 10. | 2007 | | | | | | | | | | | | X X X |
| 11. | 2008 | | | | | | | | | | | | X X X |
| 12. | Totals | X X X | X X X | X X X | | | | | | | | | X X X |

| | | | Losses | Unpaid | | De | fense and Cost (| Containment Unp | paid | Adjusting | and Other | 23 | 24 | 25 |
|-----|--------|------------|--------|------------|--------|------------|------------------|-----------------|--------|------------|-----------|-------------|------------|-------------|
| | | Case | Basis | Bulk + | · IBNR | Case | Basis | Bulk + | · IBNR | Expense | s Unpaid | | | Number |
| | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | Total Net | of Claims |
| | | | | | | | | | | | | Salvage and | Losses and | Outstanding |
| | | Direct and | | Direct and | | Direct and | | Direct and | | Direct and | | Subrogation | Expenses | Direct and |
| | | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Anticipated | Unpaid | Assumed |
| 1. | Prior | | | | | | | | 1 | | | | | XXX |
| 2. | 1999 . | | | | | | | | | | | | | xxx |
| 3. | 2000 . | | | | | | |) NI | | | | | | xxx |
| 4. | 2001 . | | | | | | IN | J IN | | | | | | xxx |
| 5. | 2002 . | | | | | [| | | | | | | | xxx |
| 6. | 2003 . | | | | | | | | | | | | | xxx |
| 7. | 2004 . | | | | | | | | | | | | | xxx |
| 8. | 2005 . | | | | | | | | | | | | | xxx |
| 9. | 2006 . | | | | | | | | | | | | | xxx |
| 10 | 2007 . | | | | | | | | | | | | | XXX |
| 11. | 2008 . | | | | | | | | | | | | | XXX |
| 12 | Totals | | | | | | | | | | | | | XXX |

| | | | Total Losses and | | Loss an | d Loss Expense Pe | rcentage | Nonta | abular | 34 | Net Bala | nce Sheet |
|-----|----------|------------|-------------------|-------|------------|-------------------|----------|-------|---------|---------------|------------|---------------|
| | | Lo | ss Expenses Incur | red | | urred/Premiums Ea | • | Disc | ount | Inter-Company | Reserves A | fter Discount |
| | | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Pooling | 35 | 36 |
| | | Direct and | | | Direct and | | | | Loss | Participation | Losses | Loss Expenses |
| | | Assumed | Ceded | Net | Assumed | Ceded | Net | Loss | Expense | Percentage | Unpaid | Unpaid |
| 1. | Prior | X X X | X X X | X X X | XXX | X X X | X X X | | | X X X | | |
| 2. | 1999 | | | | | | | | | | | |
| 3. | 2000 | | | | | | | | | | | |
| 4. | 2001 | | | | | | | | | | | |
| 5. | 2002 | | | | | | | | | | | |
| 6. | 2003 | | | | | | | | | | | |
| 7. | 2004 | | | | | | | | | | | |
| 8. | 2005 | | | | | | | | | | | |
| 9. | 2006 | | | | | | | | | | | |
| 10. | 2007 | | | | | | | | | | | |
| 11. | 2008 | | | | | | | | | | | |
| 12. | Totals . | XXX | XXX | XXX | XXX | X X X | X X X | | | X X X | | |

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE TOTAL HEALTH CARE, INC. SCHEDULE P - PART 1A **HOMEOWNERS/FARMOWNERS**

| | | | | | | (4 | oud difficed | | | | | | |
|-------|-------------|------------|-----------------|----------|------------|---------|--------------|-----------------|----------------|-----------|-------------|---------------|------------|
| Yea | rs in Which | | Premiums Earned | b | | | | Loss and Loss E | xpense Payment | S | | | 12 |
| Pı | remiums | 1 | 2 | 3 | | | Defense | and Cost | Adjusting | and Other | 10 | 11 | Number |
| We | re Earned | | | | Loss P | ayments | Containmer | nt Payments | Payr | nents | | Total Net | of Claims |
| an | d Losses | | | Net | 4 | 5 | 6 | 7 | 8 | 9 | Salvage and | Paid (Columns | Reported - |
| | Were | Direct and | | (Columns | Direct and | | Direct and | | Direct and | | Subrogation | 4 - 5 + 6 | Direct and |
| li li | ncurred | Assumed | Ceded | 1 - 2) | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Received | - 7 + 8 - 9) | Assumed |
| 1. | Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. | 1999 | | | | | | | | | | | | |
| 3. | 2000 | | | | | | | | | | | | |
| 4. | 2001 | | | | | | | | | | | | |
| 5. | 2002 | | | | | | | | | | | | |
| 6. | 2003 | | | | | | | | | | | | |
| 7. | 2004 | | | | | | | | | | | | |
| 8. | 2005 | | | | | | | | | | | | |
| 9. | 2006 | | | | | | | | | | | | |
| 10. | 2007 | | | | | | | | | | | | |
| 11. | 2008 | | | | | | | | | | | | |
| 12. | Totals | X X X | X X X | X X X | | | | | | | | | X X X |

| | | | Losses | Unpaid | | Det | fense and Cost (| Containment Unp | oaid | Adjusting | and Other | 23 | 24 | 25 |
|-----|----------|------------|--------|------------|--------|------------|------------------|-----------------|--------|------------|-----------|-------------|------------|-------------|
| | | Case | Basis | Bulk + | - IBNR | Case | Basis | Bulk + | - IBNR | Expense | es Unpaid | | | Number |
| | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | Total Net | of Claims |
| | | | | | | | | | | | | Salvage and | Losses and | Outstanding |
| | | Direct and | | Direct and | | Direct and | | Direct and | | Direct and | | Subrogation | Expenses | Direct and |
| | | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Anticipated | Unpaid | Assumed |
| 1. | Prior | | | | | | | | | | | | | |
| 2. | 1999 . | | | | | | NI C | 7 NI | | | | | | |
| 3. | 2000 . | | | | | | IN L | J IN | | | | | | |
| 4. | 2001 . | | | | | | • • | | | | | | | |
| 5. | 2002 . | | | | | | | | | | | | | |
| 6. | 2003 . | | | | | | | | | | | | | |
| 7. | 2004 . | | | | | | | | | | | | | |
| 8. | 2005 . | | | | | | | | | | | | | |
| 9. | 2006 . | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | | |
| 11. | . 2008 . | | | | | | | | | | | | | |
| 12 | . Totals | | | | | | | | | | | | | |

| | | | Total Losses and | | Loss an | d Loss Expense Pe | rcentage | Nonta | abular | 34 | Net Bala | nce Sheet |
|-----|----------|------------|-------------------|-------|------------|-------------------|----------|-------|---------|---------------|------------|---------------|
| | | Lo | ss Expenses Incur | red | (Inc | urred/Premiums Ea | rned) | Disc | ount | Inter-Company | Reserves A | fter Discount |
| | | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Pooling | 35 | 36 |
| | | Direct and | | | Direct and | | | | Loss | Participation | Losses | Loss Expenses |
| | | Assumed | Ceded | Net | Assumed | Ceded | Net | Loss | Expense | Percentage | Unpaid | Unpaid |
| 1. | Prior | X X X | X X X | X X X | XXX | X X X | X X X | | | X X X | | |
| 2. | 1999 | | | | | | | | | | | |
| 3. | 2000 | | | | | | | | | | | |
| 4. | 2001 | | | | | | | | | | | |
| 5. | 2002 | | | | | | | | | | | |
| 6. | 2003 | | | | | | | | | | | |
| 7. | 2004 | | | | | | | | | | | |
| 8. | 2005 | | | | | | | | | | | |
| 9. | 2006 | | | | | | | | | | | |
| 10. | 2007 | | | | | | | | | | | |
| 11. | 2008 | | | | | | | | | | | |
| 12. | Totals . | X X X | XXX | XXX | XXX | X X X | X X X | | | X X X | | |

PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

| | | | | | | 1,7 | ,000 0 | | | | | | |
|-----|--------------|------------|-----------------|----------|------------|---------|------------|-----------------|----------------|-----------|-------------|---------------|------------|
| Yea | ars in Which | | Premiums Earned | d | | | | Loss and Loss E | xpense Payment | S | | | 12 |
| F | Premiums | 1 | 2 | 3 | | | Defense | and Cost | Adjusting | and Other | 10 | 11 | Number |
| W | ere Earned | | | | Loss Pa | ayments | Containmer | nt Payments | Payr | nents | | Total Net | of Claims |
| a | nd Losses | | | Net | 4 | 5 | 6 | 7 | 8 | 9 | Salvage and | Paid (Columns | Reported - |
| | Were | Direct and | | (Columns | Direct and | | Direct and | | Direct and | | Subrogation | 4 - 5 + 6 | Direct and |
| | Incurred | Assumed | Ceded | 1 - 2) | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Received | -7+8-9) | Assumed |
| 1. | Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. | 1999 | | | | | | | | | | | | |
| 3. | 2000 | | | | | | | | | | | | |
| 4. | 2001 | | | | | | | | | | | | |
| 5. | 2002 | | | | | | | | | | | | |
| 6. | 2003 | | | | | | | | | | | | |
| 7. | 2004 | | | | | | | | | | | | |
| 8. | 2005 | | | | | | | | | | | | |
| 9. | 2006 | | | | | | | | | | | | |
| 10. | 2007 | | | | | | | | | | | | |
| 11. | 2008 | | | | | | | | | | | | |
| 12. | Totals | X X X | X X X | X X X | | | | | | | | | X X X |

| | | | Losses | Unpaid | | Def | fense and Cost (| Containment Unp | paid | Adjusting | and Other | 23 | 24 | 25 |
|-----|--------|------------|--------|------------|--------|------------|------------------|-----------------|--------|------------|-----------|-------------|------------|-------------|
| | | Case | Basis | Bulk + | - IBNR | Case | Basis | Bulk + | - IBNR | Expense | es Unpaid | | | Number |
| | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | Total Net | of Claims |
| | | | | | | | | | | | | Salvage and | Losses and | Outstanding |
| | | Direct and | | Direct and | | Direct and | | Direct and | | Direct and | | Subrogation | Expenses | Direct and |
| | | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Anticipated | Unpaid | Assumed |
| 1. | Prior | | | | | | | | | | | | | |
| 2. | 1999 . | | | | | | NI (| 7 N | | | | | | |
| 3. | 2000 . | | | | | | IM I | J IN | | | | | | |
| 4. | 2001 . | | | | | | | | | | | | | |
| 5. | 2002 . | | | | | | | | | | | | | |
| 6. | 2003 . | | | | | | | | | | | | | |
| 7. | 2004 . | | | | | | | | | | | | | |
| 8. | 2005 . | | | | | | | | | | | | | |
| 9. | 2006 . | | | | | | | | | | | | | |
| 10. | 2007 . | | | | | | | | | | | | | |
| 11. | 2007 . | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | |
| 12. | Totals | | | | | | | | | | | | | |

| | | | Total Losses and | | Loss an | d Loss Expense Pe | rcentage | Nonta | abular | 34 | Net Balar | nce Sheet |
|-----|----------|------------|-------------------|-------|------------|-------------------|----------|-------|---------|---------------|------------|---------------|
| | | Lo | ss Expenses Incur | red | (Inc | urred/Premiums Ea | rned) | Disc | ount | Inter-Company | Reserves A | fter Discount |
| | | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Pooling | 35 | 36 |
| | | Direct and | | | Direct and | | | | Loss | Participation | Losses | Loss Expenses |
| | | Assumed | Ceded | Net | Assumed | Ceded | Net | Loss | Expense | Percentage | Unpaid | Unpaid |
| 1. | Prior | X X X | X X X | X X X | XXX | X X X | X X X | | | X X X | | |
| 2. | 1999 | | | | | | | | | | | |
| 3. | 2000 | | | | | | | | | | | |
| 4. | 2001 | | | | | | | | | | | |
| 5. | 2002 | | | | | | | | | | | |
| 6. | 2003 | | | | | | | | | | | |
| 7. | 2004 | | | | | | | | | | | |
| 8. | 2005 | | | | | | | | | | | |
| 9. | 2006 | | | | | | | | | | | |
| 10. | 2007 | | | | | | | | | | | |
| 11. | 2008 | | | | | | | | | | | |
| 12. | Totals . | X X X | X X X | X X X | XXX | X X X | X X X | | | X X X | | |

annual statement for the year 2008 of the TOTAL HEALTH CARE, INC. SCHEDULE P - PART 1C COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

| | | | | | | Ψ) | ooo omittea, | | | | | | |
|-----|--------------|------------|-----------------|----------|------------|---------|--------------|-----------------|----------------|-----------|-------------|---------------|------------|
| Yea | ars in Which | | Premiums Earned | d | | | | Loss and Loss E | xpense Payment | S | | | 12 |
| F | Premiums | 1 | 2 | 3 | | | Defense | and Cost | Adjusting | and Other | 10 | 11 | Number |
| W | ere Earned | | | | Loss Pa | ayments | Containmer | nt Payments | Payr | nents | | Total Net | of Claims |
| a | nd Losses | | | Net | 4 | 5 | 6 | 7 | 8 | 9 | Salvage and | Paid (Columns | Reported - |
| | Were | Direct and | | (Columns | Direct and | | Direct and | | Direct and | | Subrogation | 4 - 5 + 6 | Direct and |
| | Incurred | Assumed | Ceded | 1 - 2) | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Received | -7+8-9) | Assumed |
| 1. | Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. | 1999 | | | | | | | | | | | | |
| 3. | 2000 | | | | | | | | | | | | |
| 4. | 2001 | | | | | | | | | | | | |
| 5. | 2002 | | | | | | | | | | | | |
| 6. | 2003 | | | | | | | | | | | | |
| 7. | 2004 | | | | | | | | | | | | |
| 8. | 2005 | | | | | | | | | | | | |
| 9. | 2006 | | | | | | | | | | | | |
| 10. | 2007 | | | | | | | | | | | | |
| 11. | 2008 | | | 1 | | | | | | | | | |
| 12. | Totals | X X X | X X X | X X X | | | | | | | | | X X X |

| | | | Losses | Unpaid | | Def | fense and Cost (| Containment Unp | paid | Adjusting | and Other | 23 | 24 | 25 |
|-----|--------|------------|--------|------------|--------|------------|------------------|-----------------|-------|------------|-----------|-------------|------------|-------------|
| | | Case | Basis | Bulk + | - IBNR | Case | Basis | Bulk + | IBNR | Expense | es Unpaid | | | Number |
| | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | Total Net | of Claims |
| | | | | | | | | | | | | Salvage and | Losses and | Outstanding |
| | | Direct and | | Direct and | | Direct and | | Direct and | | Direct and | | Subrogation | Expenses | Direct and |
| | | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Anticipated | Unpaid | Assumed |
| 1. | Prior | | | | | | | | | | | | | |
| 2. | 1999 . | | | | | | NI (| 7 NI | | | | | | |
| 3. | 2000 . | | | | | | IN | J IN | | | | | | |
| 4. | 2001 . | | | | | | | | | | | | | |
| 5. | 2002 . | | | | | | | | | | | | | |
| 6. | 2003 . | | | | | | | | | | | | | |
| 7. | 2004 . | | | | | | | | | | | | | |
| 8. | 2005 . | | | | | | | | | | | | | |
| 9. | 2006 . | | | | | | | | | | | | | |
| 10. | 2007 . | | l | | | | | | | | | | | l |
| 11. | 2008 . | | | | | | | | | | | | | l |
| 12. | | | | | | | | | | | | | | |

| | | | Total Losses and | | Loss an | d Loss Expense Pe | rcentage | Nonta | abular | 34 | Net Bala | nce Sheet |
|-----|----------|------------|-------------------|-------|------------|-------------------|----------|-------|---------|---------------|------------|---------------|
| | | Lo | ss Expenses Incur | red | (Inc | urred/Premiums Ea | rned) | Disc | ount | Inter-Company | Reserves A | fter Discount |
| | | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Pooling | 35 | 36 |
| | | Direct and | | | Direct and | | | | Loss | Participation | Losses | Loss Expenses |
| | | Assumed | Ceded | Net | Assumed | Ceded | Net | Loss | Expense | Percentage | Unpaid | Unpaid |
| 1. | Prior | X X X | X X X | X X X | XXX | X X X | X X X | | | X X X | | |
| 2. | 1999 | | | | | | | | | | | |
| 3. | 2000 | | | | | | | | | | | |
| 4. | 2001 | | | | | | | | | | | |
| 5. | 2002 | | | | | | | | | | | |
| 6. | 2003 | | | | | | | | | | | |
| 7. | 2004 | | | | | | | | | | | |
| 8. | 2005 | | | | | | | | | | | |
| 9. | 2006 | | | | | | | | | | | |
| 10. | 2007 | | | | | | | | | | | |
| 11. | 2008 | | | | | | | | | | | |
| 12. | Totals . | X X X | XXX | X X X | XXX | X X X | X X X | | | X X X | | |

WORKERS' COMPENSATION

| | | | | | | (Ψ | ooo omitted | | | | | | |
|-----|-------------|------------|-----------------|----------|------------|---------|-------------|-----------------|----------------|-----------|-------------|---------------|------------|
| Yea | rs in Which | | Premiums Earned | b | | | | Loss and Loss E | xpense Payment | S | | | 12 |
| P | remiums | 1 | 2 | 3 | | | Defense | and Cost | Adjusting | and Other | 10 | 11 | Number |
| We | re Earned | | | | Loss Pa | ayments | Containmer | nt Payments | Payr | nents | | Total Net | of Claims |
| an | d Losses | | | Net | 4 | 5 | 6 | 7 | 8 | 9 | Salvage and | Paid (Columns | Reported - |
| | Were | Direct and | | (Columns | Direct and | | Direct and | | Direct and | | Subrogation | 4 - 5 + 6 | Direct and |
| 1 | ncurred | Assumed | Ceded | 1 - 2) | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Received | - 7 + 8 - 9) | Assumed |
| 1. | Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. | 1999 | | | | | | | | | | | | |
| 3. | 2000 | | | | | | | | | | | | |
| 4. | 2001 | | | | | | | | | | | | |
| 5. | 2002 | | | | | | | | | | | | |
| 6. | 2003 | | | | | | | | | | | | |
| 7. | 2004 | | | | | | | | | | | | |
| 8. | 2005 | | | | | | | | | | | | |
| 9. | 2006 | | | | | | | | | | | | |
| 10. | 2007 | | | | | | | | 1 | | [| | |
| 11. | 2008 | | | | | | | | | | | | |
| 12. | Totals | X X X | X X X | X X X | | | | | | | | | X X X |

| | | | Losses | Unpaid | | Det | fense and Cost (| Containment Unp | paid | Adjusting | and Other | 23 | 24 | 25 |
|-----|--------|------------|--------|------------|--------|------------|------------------|-----------------|--------|------------|-----------|-------------|------------|-------------|
| | | Case | Basis | Bulk + | · IBNR | Case | Basis | Bulk + | - IBNR | Expense | es Unpaid | | | Number |
| | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | Total Net | of Claims |
| | | | | | | | | | | | | Salvage and | Losses and | Outstanding |
| | | Direct and | | Direct and | | Direct and | | Direct and | | Direct and | | Subrogation | Expenses | Direct and |
| | | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Anticipated | Unpaid | Assumed |
| 1. | Prior | | | | | | | | | | | | | |
| 2. | 1999 . | | | | | | NI C | 7 NI | | | | | | |
| 3. | 2000 . | | | | | | IN | J IN | | | | | | |
| 4. | 2001 . | | | | | | • • • | | | | | | | |
| 5. | 2002 . | | | | | | | | | | | | | |
| 6. | 2003 . | | | | | | | | | | | | | |
| 7. | 2004 . | | | | | | | | | | | | | |
| 8. | 2005 . | | | | | | | | | | | | | |
| 9. | 2006 . | | | | | | | | | | | | | |
| 10. | 2007 . | | | | | | | | | | | 1 | | |
| 11. | 2008 . | | | | | | | | | | | | | |
| 12. | | | | | | | | | | | | | | |

| | | | Total Losses and | | Loss an | d Loss Expense Pe | rcentage | Nonta | abular | 34 | Net Bala | nce Sheet |
|-----|----------|------------|-------------------|-------|------------|-------------------|----------|-------|---------|---------------|------------|---------------|
| | | Lo | ss Expenses Incur | red | (Inc | urred/Premiums Ea | rned) | Disc | ount | Inter-Company | Reserves A | fter Discount |
| | | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Pooling | 35 | 36 |
| | | Direct and | | | Direct and | | | | Loss | Participation | Losses | Loss Expenses |
| | | Assumed | Ceded | Net | Assumed | Ceded | Net | Loss | Expense | Percentage | Unpaid | Unpaid |
| 1. | Prior | XXX | XXX | XXX | XXX | X X X | X X X | | | X X X | | |
| 2. | 1999 | | | | | | | | | | | |
| 3. | 2000 | | | | | | | | | | | |
| 4. | 2001 | | | | | | | | | | | |
| 5. | 2002 | | | | | | | | | | | |
| 6. | 2003 | | | | | | | | | | | |
| 7. | 2004 | | | | | | | | | | | |
| 8. | 2005 | | | | | | | | | | | |
| 9. | 2006 | | | | | | | | | | | |
| 10. | 2007 | | | | | | | | | | | |
| 11. | 2008 | | | | | | | | | | | |
| 12. | Totals . | X X X | X X X | X X X | XXX | X X X | X X X | | | X X X | | |

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE TOTAL HEALTH CARE, INC. SCHEDULE P - PART 1E **COMMERCIAL MULTIPLE PERIL**

| | | | | | | (Ψ | oud dillitted | | | | | | |
|---|----------|------------|-------|----------|--------------------------------|-------|----------------------|-------|---------------------|-------|-------------|---------------|------------|
| Years in Which Premiums Earned Premiums 1 2 3 | | | | | Loss and Loss Expense Payments | | | | | | | | |
| P | remiums | 1 | 2 | 3 | | | Defense and Cost | | Adjusting and Other | | 10 | 11 | Number |
| Were Earned | | | | | Loss Payments | | Containment Payments | | Payments | | | Total Net | of Claims |
| an | d Losses | | | Net | 4 | 5 | 6 | 7 | 8 | 9 | Salvage and | Paid (Columns | Reported - |
| | Were | Direct and | | (Columns | Direct and | | Direct and | | Direct and | | Subrogation | 4 - 5 + 6 | Direct and |
| l l | ncurred | Assumed | Ceded | 1 - 2) | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Received | -7+8-9) | Assumed |
| 1. | Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. | 1999 | | | | | | | | | | | | |
| 3. | 2000 | | | | | | | | | | | | |
| 4. | 2001 | | | | | | | | | | | | |
| 5. | 2002 | | | | | | | | | | | | |
| 6. | 2003 | | | | | | | | | | | | |
| 7. | 2004 | | | | | | | | | | | | |
| 8. | 2005 | | | | | | | | | | | | |
| 9. | 2006 | | | | | | | | | | | | |
| 10. | 2007 | | | | | | | | | | | | |
| 11. | 2008 | | | | | | | | | | | | |
| 12. | Totals | X X X | X X X | X X X | | | | | | | | | X X X |

| | | I | Lossos | Unnaid | | Do | fonce and Cost (| Containment I Inc | naid | Adjusting | and Other | 23 | 24 | 25 |
|-----|--------|--------------------------------------|--------|------------|--|------------|------------------|-------------------|-------|-------------|-----------|-------------|------------|-------------|
| | | Losses Unpaid Case Basis Bulk + IBNR | | | Defense and Cost Containment Unpa Case Basis Bulk + | | | <u>'</u> , | | es Unpaid | 23 | 24 | Number | |
| | | | | | | | | - | | | | - | T | |
| | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | Total Net | of Claims |
| | | | | | | | | | | | | Salvage and | Losses and | Outstanding |
| | | Direct and | | Direct and | | Direct and | | Direct and | | Direct and | | Subrogation | Expenses | Direct and |
| | | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Anticipated | Unpaid | Assumed |
| 1. | Prior | | | | | | | | | | | | | |
| 2. | 1999 . | | | | | | NI C | J NI | | | | | | |
| 3. | 2000 . | | | | | | IN L | J IN | | | | | | |
| 4. | 2001 . | | | | | | | | | | | | | |
| 5. | 2002 . | | | | | | | | | | | | | |
| 6. | 2003 . | | | | | | | | | | | | | |
| 7. | 2004 . | | | | | | | | | | | | | |
| 8. | 2005 . | | | | | | | | | | | | | |
| 9. | 2006 . | | | | | | | | | | | | | |
| 10. | 2007 . | | | | | | | | | | | | | |
| 11. | 2008 . | | | | | | | | | | | | | |
| 12. | Totals | | | | | | | | | | | | | |

| | | | Total Losses and | | Loss an | d Loss Expense Pe | rcentage | Nonta | abular | 34 | Net Balance Sheet | |
|-----|----------|------------|-------------------|-----|----------------------------|-------------------|----------|-------|---------|---------------|-------------------|---------------|
| | | Lo | ss Expenses Incur | red | (Incurred/Premiums Earned) | | | Disc | ount | Inter-Company | Reserves A | fter Discount |
| | | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Pooling | 35 | 36 |
| | | Direct and | | | Direct and | | | | Loss | Participation | Losses | Loss Expenses |
| | | Assumed | Ceded | Net | Assumed | Ceded | Net | Loss | Expense | Percentage | Unpaid | Unpaid |
| 1. | Prior | X X X | X X X | XXX | XXX | X X X | X X X | | | X X X | | |
| 2. | 1999 | | | | | | | | | | | |
| 3. | 2000 | | | | | | | | | | | |
| 4. | 2001 | | | | | | | | | | | |
| 5. | 2002 | | | | | | | | | | | |
| 6. | 2003 | | | | | | | | | | | |
| 7. | 2004 | | | | | | | | | | | |
| 8. | 2005 | | | | | | | | | | | |
| 9. | 2006 | | | | | | | | | | | |
| 10. | 2007 | | | | | | | | | | | |
| 11. | 2008 | | | | | | | | | | | |
| 12. | Totals . | X X X | X X X | XXX | XXX | X X X | X X X | | | X X X | | |

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE TOTAL HEALTH CARE, INC. SCHEDULE P - PART 1F - SECTION 1

MEDICAL MALPRACTICE - OCCURRENCE

| | | | | | | (4 | ooo omillea, | | | | | | |
|-----|-------------|------------|-----------------|----------|------------|---------|--------------|-----------------|-----------------|-----------|-------------|---------------|------------|
| Yea | rs in Which | | Premiums Earned | b | | | | Loss and Loss E | Expense Payment | S | | | 12 |
| Р | remiums | 1 | 2 | 3 | | | Defense | and Cost | Adjusting | and Other | 10 | 11 | Number |
| We | re Earned | | | | Loss P | ayments | Containmer | nt Payments | Payr | ments | | Total Net | of Claims |
| an | d Losses | | | Net | 4 | 5 | 6 | 7 | 8 | 9 | Salvage and | Paid (Columns | Reported - |
| | Were | Direct and | | (Columns | Direct and | | Direct and | | Direct and | | Subrogation | 4 - 5 + 6 | Direct and |
| I | ncurred | Assumed | Ceded | 1 - 2) | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Received | - 7 + 8 - 9) | Assumed |
| 1. | Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. | 1999 | | | | | | | | | | | | |
| 3. | 2000 | | | | | | | | | | | | |
| 4. | 2001 | | | | | | | | | | | | |
| 5. | 2002 | | | | | | | | | | | | |
| 6. | 2003 | | | | | | | | | | | | |
| 7. | 2004 | | | | | | | | | | | | |
| 8. | 2005 | | | | | | | | | | | | |
| 9. | 2006 | | | | | | | | | | | | |
| 10. | 2007 | | | | | | | | | | | | |
| 11. | 2008 | | | | | | | | | | | | |
| 12. | Totals | X X X | XXX | X X X | | | | | | | | | X X X |

| | | | Losses | Unpaid | | Def | fense and Cost (| Containment Unp | paid | Adjusting | and Other | 23 | 24 | 25 |
|-----|--------|------------|--------|------------|--------|------------|------------------|-----------------|-------|------------|-----------|-------------|------------|-------------|
| | | Case | Basis | Bulk + | - IBNR | Case | Basis | Bulk + | IBNR | Expense | es Unpaid | | | Number |
| | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | Total Net | of Claims |
| | | | | | | | | | | | | Salvage and | Losses and | Outstanding |
| | | Direct and | | Direct and | | Direct and | | Direct and | | Direct and | | Subrogation | Expenses | Direct and |
| | | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Anticipated | Unpaid | Assumed |
| 1. | Prior | | | | | | | | | | | | | |
| 2. | 1999 . | | | | | | NI (| 7 NI | | | | | | |
| 3. | 2000 . | | | | | | IN | J IN | | | | | | |
| 4. | 2001 . | | | | | | | | | | | | | |
| 5. | 2002 . | | | | | | | | | | | | | |
| 6. | 2003 . | | | | | | | | | | | | | |
| 7. | 2004 . | | | | | | | | | | | | | |
| 8. | 2005 . | | | | | | | | | | | | | |
| 9. | 2006 . | | | | | | | | | | | | | |
| 10. | 2007 . | | l | | | | | | | | | | | l |
| 11. | 2008 . | | | | | | | | | | | | | l |
| 12. | | | | | | | | | | | | | | |

| | | | Total Losses and | | Loss an | d Loss Expense Pe | rcentage | Nonta | abular | 34 | Net Bala | nce Sheet |
|-----|----------|------------|-------------------|-------|------------|-------------------|----------|-------|---------|---------------|------------|---------------|
| | | Lo | ss Expenses Incur | red | (Inc | urred/Premiums Ea | rned) | Disc | ount | Inter-Company | Reserves A | fter Discount |
| | | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Pooling | 35 | 36 |
| | | Direct and | | | Direct and | | | | Loss | Participation | Losses | Loss Expenses |
| | | Assumed | Ceded | Net | Assumed | Ceded | Net | Loss | Expense | Percentage | Unpaid | Unpaid |
| 1. | Prior | XXX | XXX | XXX | XXX | X X X | X X X | | | X X X | | |
| 2. | 1999 | | | | | | | | | | | |
| 3. | 2000 | | | | | | | | | | | |
| 4. | 2001 | | | | | | | | | | | |
| 5. | 2002 | | | | | | | | | | | |
| 6. | 2003 | | | | | | | | | | | |
| 7. | 2004 | | | | | | | | | | | |
| 8. | 2005 | | | | | | | | | | | |
| 9. | 2006 | | | | | | | | | | | |
| 10. | 2007 | | | | | | | | | | | |
| 11. | 2008 | | | | | | | | | | | |
| 12. | Totals . | X X X | X X X | X X X | XXX | X X X | X X X | | | X X X | | |

annual statement for the year 2008 of the TOTAL HEALTH CARE, INC. SCHEDULE P - PART 1F - SECTION 2

MEDICAL MALPRACTICE - CLAIMS - MADE

| | | | | | | (Ψ | ooo omitted | | | | | | |
|-----|-------------|------------|-----------------|----------|------------|---------|-------------|-----------------|----------------|-----------|-------------|---------------|------------|
| Yea | rs in Which | | Premiums Earned | b | | | | Loss and Loss E | xpense Payment | S | | | 12 |
| P | remiums | 1 | 2 | 3 | | | Defense | and Cost | Adjusting | and Other | 10 | 11 | Number |
| We | re Earned | | | | Loss Pa | ayments | Containmer | nt Payments | Payr | nents | | Total Net | of Claims |
| an | d Losses | | | Net | 4 | 5 | 6 | 7 | 8 | 9 | Salvage and | Paid (Columns | Reported - |
| | Were | Direct and | | (Columns | Direct and | | Direct and | | Direct and | | Subrogation | 4 - 5 + 6 | Direct and |
| 1 | ncurred | Assumed | Ceded | 1 - 2) | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Received | - 7 + 8 - 9) | Assumed |
| 1. | Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. | 1999 | | | | | | | | | | | | |
| 3. | 2000 | | | | | | | | | | | | |
| 4. | 2001 | | | | | | | | | | | | |
| 5. | 2002 | | | | | | | | | | | | |
| 6. | 2003 | | | | | | | | | | | | |
| 7. | 2004 | | | | | | | | | | | | |
| 8. | 2005 | | | | | | | | | | | | |
| 9. | 2006 | | | | | | | | | | | | |
| 10. | 2007 | | | | | | | | 1 | | [| | |
| 11. | 2008 | | | | | | | | | | | | |
| 12. | Totals | X X X | X X X | X X X | | | | | | | | | X X X |

| | | | Losses | Unpaid | | Det | fense and Cost (| Containment Unp | paid | Adjusting | and Other | 23 | 24 | 25 |
|-----|--------|------------|--------|------------|--------|------------|------------------|-----------------|--------|------------|-----------|-------------|------------|-------------|
| | | Case | Basis | Bulk + | · IBNR | Case | Basis | Bulk + | - IBNR | Expense | es Unpaid | | | Number |
| | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | Total Net | of Claims |
| | | | | | | | | | | | | Salvage and | Losses and | Outstanding |
| | | Direct and | | Direct and | | Direct and | | Direct and | | Direct and | | Subrogation | Expenses | Direct and |
| | | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Anticipated | Unpaid | Assumed |
| 1. | Prior | | | | | | | | | | | | | |
| 2. | 1999 . | | | | | | NI C | 7 NI | | | | | | |
| 3. | 2000 . | | | | | | IN | J IN | | | | | | |
| 4. | 2001 . | | | | | | • • • | | | | | | | |
| 5. | 2002 . | | | | | | | | | | | | | |
| 6. | 2003 . | | | | | | | | | | | | | |
| 7. | 2004 . | | | | | | | | | | | | | |
| 8. | 2005 . | | | | | | | | | | | | | |
| 9. | 2006 . | | | | | | | | | | | | | |
| 10. | 2007 . | | | | | | | | | | | 1 | | |
| 11. | 2008 . | | | | | | | | | | | | | |
| 12. | | | | | | | | | | | | | | |

| | | | Total Losses and | | Loss an | d Loss Expense Pe | rcentage | Nonta | abular | 34 | Net Bala | nce Sheet |
|-----|----------|------------|-------------------|-----|------------|-------------------|----------|-------|---------|---------------|------------|---------------|
| | | Lo | ss Expenses Incur | red | (Inc | urred/Premiums Ea | rned) | Disc | ount | Inter-Company | Reserves A | fter Discount |
| | | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Pooling | 35 | 36 |
| | | Direct and | | | Direct and | | | | Loss | Participation | Losses | Loss Expenses |
| | | Assumed | Ceded | Net | Assumed | Ceded | Net | Loss | Expense | Percentage | Unpaid | Unpaid |
| 1. | Prior | X X X | X X X | XXX | XXX | X X X | X X X | | | X X X | | |
| 2. | 1999 | | | | | | | | | | | |
| 3. | 2000 | | | | | | | | | | | |
| 4. | 2001 | | | | | | | | | | | |
| 5. | 2002 | | | | | | | | | | | |
| 6. | 2003 | | | | | | | | | | | |
| 7. | 2004 | | | | | | | | | | | |
| 8. | 2005 | | | | | | | | | | | |
| 9. | 2006 | | | | | | | | | | | |
| 10. | 2007 | | | | | | | | | | | |
| 11. | 2008 | | | | | | | | | | | |
| 12. | Totals . | XXX | XXX | XXX | XXX | X X X | X X X | | | X X X | | |

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE TOTAL HEALTH CARE, INC.

SCHEDULE P - PART 1G

SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

| | | | | | | | or onnecou | <u> </u> | | | | | |
|-----|--------------|------------|-----------------|----------|------------|---------|------------|-----------------|----------------|-----------|-------------|---------------|------------|
| Ye | ars in Which | | Premiums Earned | t | | | | Loss and Loss E | xpense Payment | S | | | 12 |
| | Premiums | 1 | 2 | 3 | | | Defense | and Cost | Adjusting | and Other | 10 | 11 | Number |
| W | ere Earned | | | | Loss Pa | ayments | Containmer | nt Payments | Payr | nents | | Total Net | of Claims |
| a | nd Losses | | | Net | 4 | 5 | 6 | 7 | 8 | 9 | Salvage and | Paid (Columns | Reported - |
| | Were | Direct and | | (Columns | Direct and | | Direct and | | Direct and | | Subrogation | 4 - 5 + 6 | Direct and |
| | Incurred | Assumed | Ceded | 1 - 2) | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Received | - 7 + 8 - 9) | Assumed |
| 1. | Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. | 1999 | | | | | | | | | | | | X X X |
| 3. | 2000 | | | | | | | | | | | | X X X |
| 4. | 2001 | | | | | | | | | | | | X X X |
| 5. | 2002 | | | | | | | | | | | | X X X |
| 6. | 2003 | | | | | | | | | | | | X X X |
| 7. | 2004 | | | | | | | | | | | | X X X |
| 8. | 2005 | | | | | | | | | | | | X X X |
| 9. | 2006 | | | | | | | | | | | | X X X |
| 10. | 2007 | | | | | | | | | | | | X X X |
| 11. | 2008 | | | | | | | | | | | | X X X |
| 12. | Totals | X X X | X X X | X X X | | | | | | | | | X X X |

| | | | Losses | Unpaid | | Det | fense and Cost (| Containment Unp | paid | Adjusting | and Other | 23 | 24 | 25 |
|-----|--------|------------|--------|------------|--------|------------|------------------|-----------------|--------|------------|-----------|-------------|------------|-------------|
| | | Case | Basis | Bulk + | · IBNR | Case | Basis | Bulk + | - IBNR | Expense | es Unpaid | | | Number |
| | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | Total Net | of Claims |
| | | | | | | | | | | | | Salvage and | Losses and | Outstanding |
| | | Direct and | | Direct and | | Direct and | | Direct and | | Direct and | | Subrogation | Expenses | Direct and |
| | | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Anticipated | Unpaid | Assumed |
| 1. | Prior | | | | | | | | | | | | | |
| 2. | 1999 . | | | | | | NI C | 7 NI | | | | | | |
| 3. | 2000 . | | | | | | IN | J IN | | | | | | |
| 4. | 2001 . | | | | | | • • • | | | | | | | |
| 5. | 2002 . | | | | | | | | | | | | | |
| 6. | 2003 . | | | | | | | | | | | | | |
| 7. | 2004 . | | | | | | | | | | | | | |
| 8. | 2005 . | | | | | | | | | | | | | |
| 9. | 2006 . | | | | | | | | | | | | | |
| 10. | 2007 . | | | | | | | | | | | 1 | | |
| 11. | 2008 . | | | | | | | | | | | | | |
| 12. | | | | | | | | | | | | | | |

| | | | Total Losses and | | Loss an | d Loss Expense Pe | rcentage | Nonta | abular | 34 | Net Bala | nce Sheet |
|-----|----------|------------|-------------------|-----|------------|-------------------|----------|-------|---------|---------------|------------|---------------|
| | | Lo | ss Expenses Incur | red | (Inc | urred/Premiums Ea | rned) | Disc | count | Inter-Company | Reserves A | fter Discount |
| | | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Pooling | 35 | 36 |
| | | Direct and | | | Direct and | | | | Loss | Participation | Losses | Loss Expenses |
| | | Assumed | Ceded | Net | Assumed | Ceded | Net | Loss | Expense | Percentage | Unpaid | Unpaid |
| 1. | Prior | XXX | X X X | XXX | XXX | X X X | X X X | | | X X X | | |
| 2. | 1999 | | | | | | | | | | | |
| 3. | 2000 | | | | | | | | | | | |
| 4. | 2001 | | | | | | | | | | | |
| 5. | 2002 | | | | | | | | | | | |
| 6. | 2003 | | | | | | | | | | | |
| 7. | 2004 | | | | | | | | | | | |
| 8. | 2005 | | | | | | | | | | | |
| 9. | 2006 | | | | | | | | | | | |
| 10. | 2007 | | | | | | | | | | | |
| 11. | 2008 | | | | | | | | | | | |
| 12. | Totals . | XXX | XXX | XXX | XXX | X X X | X X X | | | X X X | | |

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE TOTAL HEALTH CARE, INC. SCHEDULE P - PART 1H - SECTION 1 OTHER LIABILITY - OCCURRENCE

| _ | | | | | | 17 | our omitted, | | | | | | |
|-----|--------------|------------|-----------------|----------|------------|---------|--------------|-----------------|----------------|-----------|-------------|---------------|------------|
| Ye | ars in Which | | Premiums Earned | t | | | | Loss and Loss E | xpense Payment | s | | | 12 |
| | Premiums | 1 | 2 | 3 | | | Defense | and Cost | Adjusting | and Other | 10 | 11 | Number |
| ν | ere Earned | | | | Loss Pa | ayments | Containmer | t Payments | Payn | nents | | Total Net | of Claims |
| 8 | nd Losses | | | Net | 4 | 5 | 6 | 7 | 8 | 9 | Salvage and | Paid (Columns | Reported - |
| | Were | Direct and | | (Columns | Direct and | | Direct and | | Direct and | | Subrogation | 4 - 5 + 6 | Direct and |
| | Incurred | Assumed | Ceded | 1 - 2) | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Received | - 7 + 8 - 9) | Assumed |
| 1. | Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. | 1999 | | | | | | | | | | | | |
| 3. | 2000 | | | | | | | | | | | | |
| 4. | 2001 | | | | | | | | | | | | |
| 5. | 2002 | | | | | | | | | | | | |
| 6. | 2003 | | | | | | | | | | | | |
| 7. | 2004 | | | | | | | | | | | | |
| 8. | 2005 | | | | | | | | | | | | |
| 9. | 2006 | | | | | | | | | | | | |
| 10. | 2007 | | | | | | | | | | | | |
| 11. | 2008 | | | | | | | | | | | | |
| 12. | Totals | X X X | X X X | X X X | | | | | | | | | X X X |

| | | | Losses | Unpaid | | Def | fense and Cost (| Containment Unp | paid | Adjusting | and Other | 23 | 24 | 25 |
|-----|--------|------------|--------|------------|--------|------------|------------------|-----------------|--------|------------|-----------|-------------|------------|-------------|
| | | Case | Basis | Bulk + | - IBNR | Case | Basis | Bulk + | - IBNR | Expense | es Unpaid | | | Number |
| | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | Total Net | of Claims |
| | | | | | | | | | | | | Salvage and | Losses and | Outstanding |
| | | Direct and | | Direct and | | Direct and | | Direct and | | Direct and | | Subrogation | Expenses | Direct and |
| | | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Anticipated | Unpaid | Assumed |
| 1. | Prior | | | | | | | | | | | | | |
| 2. | 1999 . | | | | | | NI (| 7 N | | | | | | |
| 3. | 2000 . | | | | | | IM I | J IN | | | | | | |
| 4. | 2001 . | | | | | | | | | | | | | |
| 5. | 2002 . | | | | | | | | | | | | | |
| 6. | 2003 . | | | | | | | | | | | | | |
| 7. | 2004 . | | | | | | | | | | | | | |
| 8. | 2005 . | | | | | | | | | | | | | |
| 9. | 2006 . | | | | | | | | | | | | | |
| 10. | 2007 . | | | | | | | | | | | | | |
| 11. | 2007 . | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | |
| 12. | Totals | | | | | | | | | | | | | |

| | | | Total Losses and | | Loss an | d Loss Expense Pe | rcentage | Nonta | abular | 34 | Net Balar | nce Sheet |
|-----|----------|------------|-------------------|-------|------------|-------------------|----------|-------|---------|---------------|------------|---------------|
| | | Lo | ss Expenses Incur | red | (Inc | urred/Premiums Ea | rned) | Disc | ount | Inter-Company | Reserves A | fter Discount |
| | | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Pooling | 35 | 36 |
| | | Direct and | | | Direct and | | | | Loss | Participation | Losses | Loss Expenses |
| | | Assumed | Ceded | Net | Assumed | Ceded | Net | Loss | Expense | Percentage | Unpaid | Unpaid |
| 1. | Prior | X X X | X X X | X X X | XXX | X X X | X X X | | | X X X | | |
| 2. | 1999 | | | | | | | | | | | |
| 3. | 2000 | | | | | | | | | | | |
| 4. | 2001 | | | | | | | | | | | |
| 5. | 2002 | | | | | | | | | | | |
| 6. | 2003 | | | | | | | | | | | |
| 7. | 2004 | | | | | | | | | | | |
| 8. | 2005 | | | | | | | | | | | |
| 9. | 2006 | | | | | | | | | | | |
| 10. | 2007 | | | | | | | | | | | |
| 11. | 2008 | | | | | | | | | | | |
| 12. | Totals . | X X X | X X X | X X X | XXX | X X X | X X X | | | X X X | | |

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE TOTAL HEALTH CARE, INC. SCHEDULE P - PART 1H - SECTION 2

OTHER LIABILITY - CLAIMS - MADE

| | | | | | | (ψ | oud dillitted | l . | | | | | |
|-----|-------------|---------------------------------------|---------------------------------------|---------------------------------------|------------|---------|---------------|-----------------|----------------|-----------|-------------|---------------|------------|
| Yea | rs in Which | | Premiums Earned | d | | | | Loss and Loss E | xpense Payment | S | | | 12 |
| P | remiums | 1 | 2 | 3 | | | Defense | and Cost | Adjusting | and Other | 10 | 11 | Number |
| We | ere Earned | | | | Loss Pa | ayments | Containmer | nt Payments | Payr | nents | | Total Net | of Claims |
| ar | d Losses | | | Net | 4 | 5 | 6 | 7 | 8 | 9 | Salvage and | Paid (Columns | Reported - |
| | Were | Direct and | | (Columns | Direct and | | Direct and | | Direct and | | Subrogation | 4 - 5 + 6 | Direct and |
| | ncurred | Assumed | Ceded | 1 - 2) | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Received | -7+8-9) | Assumed |
| 1. | Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. | 1999 | | | | | | | | | | | | |
| 3. | 2000 | | | | | | | | | | | | |
| 4. | 2001 | | | | | | | | | | | | |
| 5. | 2002 | | | | | | | | | | | | |
| 6. | 2003 | | | | | | | | | | | | |
| 7. | 2004 | | | | | | | | | | | | |
| 8. | 2005 | | | | | | | | | | | | |
| 9. | 2006 | | | | | | | | | | | | |
| 10. | 2007 | | | | | | | | | | | | |
| 11. | 2008 | | | | | | | | | | | | |
| 12. | Totals | X X X | X X X | X X X | | | | | | | | | X X X |
| 14. | i utala | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | | | | | | | | | J |

| | | | Losses | Unpaid | | Det | fense and Cost (| Containment Unp | paid | Adjusting | and Other | 23 | 24 | 25 |
|-----|--------|------------|--------|------------|--------|------------|------------------|-----------------|--------|------------|-----------|-------------|------------|-------------|
| | | Case | Basis | Bulk + | - IBNR | Case | Basis | Bulk + | · IBNR | Expense | s Unpaid | | | Number |
| | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | Total Net | of Claims |
| | | | | | | | | | | | | Salvage and | Losses and | Outstanding |
| | | Direct and | | Direct and | | Direct and | | Direct and | | Direct and | | Subrogation | Expenses | Direct and |
| | | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Anticipated | Unpaid | Assumed |
| 1. | Prior | | | | | | | | | | | | | |
| 2. | 1999 . | | | | | | NI C | 7 1 | | | | | | |
| 3. | 2000 . | | | | | | IN (| J IN | | | | | | |
| 4. | 2001 . | | | | | | | | | | | | | |
| 5. | 2002 . | | | | | | | | | | | | | |
| 6. | 2003 . | | | | | | | | | | | | | |
| 7. | 2004 . | | | | | | | | | | | | | |
| 8. | 2005 . | | | | | | | | | | | | | |
| 9. | 2006 . | | | | | | | | | | | | | |
| 10. | 2007 . | | | | | | | | | | | | | |
| 11. | 2007 . | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | |
| 12. | Totals | | | | | | | | | | | | | |

| | | | Total Losses and | | Loss an | d Loss Expense Pe | rcentage | Nonta | abular | 34 | Net Bala | nce Sheet |
|-----|----------|------------|-------------------|-------|------------|-------------------|----------|-------|---------|---------------|------------|---------------|
| | | Lo | ss Expenses Incur | red | (Inc | urred/Premiums Ea | rned) | Disc | ount | Inter-Company | Reserves A | fter Discount |
| | | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Pooling | 35 | 36 |
| | | Direct and | | | Direct and | | | | Loss | Participation | Losses | Loss Expenses |
| | | Assumed | Ceded | Net | Assumed | Ceded | Net | Loss | Expense | Percentage | Unpaid | Unpaid |
| 1. | Prior | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | | |
| 2. | 1999 | | | | | | | | | | | |
| 3. | 2000 | | | | | | | | | | | |
| 4. | 2001 | | | | | | | | | | | |
| 5. | 2002 | | | | | | | | | | | |
| 6. | 2003 | | | | | | | | | | | |
| 7. | 2004 | | | | | | | | | | | |
| 8. | 2005 | | | | | | | | | | | |
| 9. | 2006 | | | | | | | | | | | |
| 10. | 2007 | | | | | | | | | | | |
| 11. | 2008 | | | | | | | | | | | |
| 12. | Totals . | XXX | XXX | XXX | XXX | X X X | X X X | | | X X X | | |

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE TOTAL HEALTH CARE, INC.

SCHEDULE P - PART 11

SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

| | | | | | <u> </u> | | | | | | | |
|----------------|------------|-----------------|----------|------------|----------|------------|-----------------|----------------|-----------|-------------|---------------|------------|
| Years in Which | | Premiums Earned | t | | | | Loss and Loss E | xpense Payment | S | | | 12 |
| Premiums | 1 | 2 | 3 | | | Defense | and Cost | Adjusting | and Other | 10 | 11 | Number |
| Were Earned | | | | Loss Pa | ayments | Containmer | nt Payments | Payr | nents | | Total Net | of Claims |
| and Losses | | | Net | 4 | 5 | 6 | 7 | 8 | 9 | Salvage and | Paid (Columns | Reported - |
| Were | Direct and | | (Columns | Direct and | | Direct and | | Direct and | | Subrogation | 4 - 5 + 6 | Direct and |
| Incurred | Assumed | Ceded | 1 - 2) | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Received | - 7 + 8 - 9) | Assumed |
| 1. Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. 2007 | | | | | | | | | | | | X X X |
| 3. 2008 | | | | | | | | | | | | X X X |
| 4. Totals | X X X | X X X | X X X | | | | | | | | | X X X |

| | | | Losses | Unpaid | | De | fense and Cost (| Containment Unp | oaid | Adjusting | and Other | 23 | 24 | 25 |
|----|--------|------------|--------|------------|--------|------------|------------------|-----------------|------|------------|-----------|-------------|------------|-------------|
| | | Case | Basis | Bulk + | · IBNR | Case | | | | Expense | s Unpaid | | | Number |
| | | 13 | 14 | 15 | 16 | 17 | | ^ | | 21 | 22 | | Total Net | of Claims |
| | | | | | | | NI (|) NI | | | | Salvage and | Losses and | Outstanding |
| | | Direct and | | Direct and | | Direct and | IN | J IN | | Direct and | | Subrogation | Expenses | Direct and |
| | | Assumed | Ceded | Assumed | Ceded | Assumed | ` | | | Assumed | Ceded | Anticipated | Unpaid | Assumed |
| 1. | Prior | | | | | | | | | | | | | |
| 2. | 2007 . | | | | | | | | | | | | | |
| 3. | 2008 . | | | | | | | | | | | | | |
| 4. | Totals | | | | | | | | | | | | | |

| | | | Total Losses and | | Loss an | d Loss Expense Pe | rcentage | Nonta | abular | 34 | Net Balar | nce Sheet |
|----|----------|------------|-------------------|-------|------------|-------------------|----------|-------|---------|---------------|------------|---------------|
| | | Los | ss Expenses Incur | red | (Inc | urred/Premiums Ea | rned) | Disc | ount | Inter-Company | Reserves A | fter Discount |
| | | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Pooling | 35 | 36 |
| | | Direct and | | | Direct and | | | | Loss | Participation | Losses | Loss Expenses |
| | | Assumed | Ceded | Net | Assumed | Ceded | Net | Loss | Expense | Percentage | Unpaid | Unpaid |
| 1. | Prior | X X X | XXX | XXX | XXX | X X X | X X X | | | X X X | | |
| 2. | 2007 | | | | | | | | | | | |
| 3. | 2008 | | | | | | | | | | | |
| 4. | Totals . | X X X | X X X | X X X | XXX | X X X | X X X | | | X X X | | |

annual statement for the year 2008 of the TOTAL HEALTH CARE, INC. $SCHEDULE\ P\ -\ PART\ 1J$ **AUTO PHYSICAL DAMAGE**

| | | | | | (Ψ | ooo omitted | | | | | | |
|----------------|------------|-----------------|----------|------------|---------|-------------|-----------------|----------------|-----------|-------------|---------------|------------|
| Years in Which | | Premiums Earned | b | | | | Loss and Loss E | xpense Payment | S | | | 12 |
| Premiums | 1 | 2 | 3 | | | Defense | and Cost | Adjusting | and Other | 10 | 11 | Number |
| Were Earned | | | | Loss Pa | ayments | Containmer | nt Payments | Payr | nents | | Total Net | of Claims |
| and Losses | | | Net | 4 | 5 | 6 | 7 | 8 | 9 | Salvage and | Paid (Columns | Reported - |
| Were | Direct and | | (Columns | Direct and | | Direct and | | Direct and | | Subrogation | 4 - 5 + 6 | Direct and |
| Incurred | Assumed | Ceded | 1 - 2) | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Received | - 7 + 8 - 9) | Assumed |
| 1. Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. 2007 | | | | | | | | | | | | |
| 3. 2008 | | | | | | | | | | | | |
| 4. Totals | X X X | X X X | X X X | | | | | | | | | X X X |

| | | | Losses | Unpaid | | De | fense and Cost (| Containment Unp | paid | Adjusting | and Other | 23 | 24 | 25 |
|----|--------|------------|--------|------------|--------|------------|------------------|-----------------|------|------------|-----------|-------------|------------|-------------|
| | | Case | Basis | Bulk + | · IBNR | Case | | | | Expense | s Unpaid | | | Number |
| | | 13 | 14 | 15 | 16 | 17 | | ^ | | 21 | 22 | | Total Net | of Claims |
| | | | | | | | NI (|) NI | | | | Salvage and | Losses and | Outstanding |
| | | Direct and | | Direct and | | Direct and | IN | J IN | | Direct and | | Subrogation | Expenses | Direct and |
| | | Assumed | Ceded | Assumed | Ceded | Assumed | | | | Assumed | Ceded | Anticipated | Unpaid | Assumed |
| 1. | Prior | | | | | | | | | | | | | |
| 2. | 2007 . | | | | | | | | | | | | | |
| 3. | 2008 . | | | | | | | | | | | | | |
| 4. | Totals | | | | | | | | | | | | | |

| | | | Total Losses and | | Loss an | d Loss Expense Pe | rcentage | Nonta | abular | 34 | Net Balar | nce Sheet |
|----|----------|------------|--------------------|-------|------------|-------------------|----------|-------|---------|---------------|------------|---------------|
| | | Los | ss Expenses Incurr | red | (Inci | urred/Premiums Ea | rned) | Disc | ount | Inter-Company | Reserves A | fter Discount |
| | | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Pooling | 35 | 36 |
| | | Direct and | | | Direct and | | | | Loss | Participation | Losses | Loss Expenses |
| | | Assumed | Ceded | Net | Assumed | Ceded | Net | Loss | Expense | Percentage | Unpaid | Unpaid |
| 1. | Prior | XXX | X X X | XXX | XXX | X X X | X X X | | | X X X | | |
| 2. | 2007 | | | | | | | | | | | |
| 3. | 2008 | | | | | | | | | | | |
| 4. | Totals . | X X X | X X X | X X X | XXX | X X X | X X X | | | X X X | | |

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE TOTAL HEALTH CARE, INC. SCHEDULE P - PART 1K FIDELITY/SURETY

| | | | | | (Ψ | ooo omitted | | | | | | |
|----------------|------------|-----------------|----------|------------|---------|-------------|-----------------|----------------|-----------|-------------|---------------|------------|
| Years in Which | | Premiums Earned | b | | | | Loss and Loss E | xpense Payment | S | | | 12 |
| Premiums | 1 | 2 | 3 | | | Defense | and Cost | Adjusting | and Other | 10 | 11 | Number |
| Were Earned | | | | Loss Pa | ayments | Containmer | nt Payments | Payr | nents | | Total Net | of Claims |
| and Losses | | | Net | 4 | 5 | 6 | 7 | 8 | 9 | Salvage and | Paid (Columns | Reported - |
| Were | Direct and | | (Columns | Direct and | | Direct and | | Direct and | | Subrogation | 4 - 5 + 6 | Direct and |
| Incurred | Assumed | Ceded | 1 - 2) | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Received | - 7 + 8 - 9) | Assumed |
| 1. Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. 2007 | | | | | | | | | | | | X X X |
| 3. 2008 | | | | | | | | | | | | X X X |
| 4. Totals | X X X | X X X | X X X | | | | | | | | | X X X |

| | | | Losses | Unpaid | | De | ense and Cost C | Containment Unp | oaid | Adjusting | and Other | 23 | 24 | 25 |
|----------|--------------|------------|---------|------------|-------|------------|-----------------|-----------------|------|------------|-----------|-------------|------------|-------------|
| | | Case | Basis | Bulk + | IBNR | Case | | | | Expense | s Unpaid | | | Number |
| | | 13 | 14 | 15 | 16 | 17 | | \ | | 21 | 22 | 1 | Total Net | of Claims |
| | | | | | | | NI (|) NI | | | | Salvage and | Losses and | Outstanding |
| | | Direct and | | Direct and | | Direct and | IA C | J IN | | Direct and | | Subrogation | Expenses | Direct and |
| | | Assumed | Ceded | Assumed | Ceded | Accumed | | | | A | 0-4-4 | A (1) 1 1 | | Assumed |
| | | | l ocaca | Assumed | Ceded | Assumed | | | | Assumed | Ceded | Anticipated | Unpaid | Assumed |
| 1. | Prior | | | Assumed | Ceded | Assumed | | | | Assumed | Ceded | Anticipated | Unpaid | Assumed |
| 1. 2. | Prior 2007 . | | | Assumed | | Assumed | | | | Assumed | Ceded | Anticipated | Unpaid | Assumed |
| | | | | Assumed | Cedeu | Assumed | | | | Assumed | Ceded | Anticipated | Unpaid | Assumed |

| | | | Total Losses and | | | d Loss Expense Pe | | Nonta | abular | 34 | Net Bala | nce Sheet |
|----|----------|----------------------|--------------------|-------|------------|-------------------|-------|-------|---------|---------------|------------|---------------|
| | | Los | ss Expenses Incurr | red | (Inci | urred/Premiums Ea | rned) | Disc | ount | Inter-Company | Reserves A | fter Discount |
| | | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Pooling | 35 | 36 |
| | | Direct and Coded Not | | | Direct and | | | | Loss | Participation | Losses | Loss Expenses |
| | | Assumed | Ceded | Net | Assumed | Ceded | Net | Loss | Expense | Percentage | Unpaid | Unpaid |
| 1. | Prior | X X X | X X X | XXX | XXX | X X X | X X X | | | X X X | | |
| 2. | 2007 | | | | | | | | | | | |
| 3. | 2008 | | | | | | | | | | | |
| 4. | Totals . | XXX | X X X | X X X | XXX | X X X | X X X | | | X X X | | |

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE TOTAL HEALTH CARE, INC. SCHEDULE P - PART 1L

OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

| | | | | | | | | | | | | 1 |
|----------------|------------|-----------------|----------|------------|---------------|---------|-----------------|----------------|-----------|-------------|---------------|------------|
| Years in Which | | Premiums Earned | d | | | | Loss and Loss E | xpense Payment | S | | | 12 |
| Premiums | 1 | 2 | 3 | | | Defense | and Cost | Adjusting | and Other | 10 | 11 | Number |
| Were Earned | | | | Loss Pa | Loss Payments | | nt Payments | Payn | nents | | Total Net | of Claims |
| and Losses | | | Net | 4 | 4 5 | | 7 | 8 | 9 | Salvage and | Paid (Columns | Reported - |
| Were | Direct and | | (Columns | Direct and | rect and | | | Direct and | | Subrogation | 4 - 5 + 6 | Direct and |
| Incurred | Assumed | Ceded | 1 - 2) | Assumed | ssumed Ceded | | Ceded | Assumed | Ceded | Received | - 7 + 8 - 9) | Assumed |
| 1. Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. 2007 | | | | | | | | | | | | X X X |
| 3. 2008 | | | | | | | | | | | | X X X |
| 4. Totals | X X X | X X X | X X X | | | | | | | | | X X X |

| | | | Losses | Unpaid | | De | fense and Cost | Containment Unp | paid | Adjusting | and Other | 23 | 24 | 25 |
|----|--------|------------|--------|------------|--------|------------|----------------|-----------------|------|------------|-----------|-------------|------------|-------------|
| | | Case | Basis | Bulk + | - IBNR | Case | | | | Expense | s Unpaid | | | Number |
| | | 13 | 14 | 15 | 16 | 17 | | ^ • • • | | 21 | 22 | | Total Net | of Claims |
| | | | | | | | NI (|) NI | | | | Salvage and | Losses and | Outstanding |
| | | Direct and | | Direct and | | Direct and | IA | J IN | | Direct and | | Subrogation | Expenses | Direct and |
| | | Assumed | Ceded | Assumed | Ceded | Assumed | | | | Assumed | Ceded | Anticipated | Unpaid | Assumed |
| 1. | Prior | | | | | | | | | | | | | |
| 2. | 2007 . | | | | | | | | | | | | | |
| 3. | 2008 . | | | | | | | | | | | | | |
| 4. | Totals | | | | | | | | | | | | | |

| | | | Total Losses and | | Loss an | d Loss Expense Pe | rcentage | Nonta | abular | 34 | Net Balar | nce Sheet |
|----|----------|------------|-------------------|-------|------------|-------------------|----------|-------|---------|---------------|------------|---------------|
| | | Lo | ss Expenses Incur | red | (Inci | urred/Premiums Ea | rned) | Disc | ount | Inter-Company | Reserves A | fter Discount |
| | | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Pooling | 35 | 36 |
| | | Direct and | | | Direct and | | | | Loss | Participation | Losses | Loss Expenses |
| | | Assumed | Assumed Ceded Net | | | Ceded | Net | Loss | Expense | Percentage | Unpaid | Unpaid |
| 1. | Prior | X X X | | | | X X X | X X X | | | X X X | | |
| 2. | 2007 | | | | | | | | | | | |
| 3. | 2008 | | | | | | | | | | | |
| 4. | Totals . | X X X | X X X | X X X | XXX | X X X | X X X | | | X X X | | |

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE TOTAL HEALTH CARE, INC. SCHEDULE P - PART 1M INTERNATIONAL

| (\$000 | omitted) |
|--------|----------|
| | |

| Year | rs in Which | I | Premiums Earned | d | | • | • | Loss and Loss E | xpense Payment | S | | | 12 |
|------|-------------|------------|-----------------|----------|------------|---------|------------|-----------------|----------------|-----------|-------------|---------------|------------|
| Pi | remiums | 1 | 2 | 3 | | | Defense | and Cost | Adjusting | and Other | 10 | 11 | Number |
| We | re Earned | | | | Loss Pa | ayments | Containmer | nt Payments | Payn | nents | | Total Net | of Claims |
| an | d Losses | | | Net | 4 | 5 | 6 | 7 | 8 | 9 | Salvage and | Paid (Columns | Reported - |
| | Were | Direct and | | (Columns | Direct and | | Direct and | | Direct and | | Subrogation | 4 - 5 + 6 | Direct and |
| l li | ncurred | Assumed | Ceded | 1 - 2) | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Received | - 7 + 8 - 9) | Assumed |
| 1. | Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. | 1999 | | | | | | | | | | | | X X X |
| 3. | 2000 | | | | | | | | | | | | X X X |
| 4. | 2001 | | | | | | | | | | | | X X X |
| 5. | 2002 | | | | | | | | | | | | X X X |
| 6. | 2003 | | | | | | | | | | | | X X X |
| 7. | 2004 | | | | | | | | | | | | X X X |
| 8. | 2005 | | | | | | | | | | | | X X X |
| 9. | 2006 | | | | | | | | | | | | X X X |
| 10. | 2007 | | | | | | | | | | | | X X X |
| 11. | 2008 | | | | | | | | | | | | X X X |
| 12. | Totals | X X X | X X X | X X X | | | | | | | | | X X X |

| | | | Losses | Unpaid | | Def | fense and Cost (| Containment Unp | paid | Adjusting | and Other | 23 | 24 | 25 |
|-----|--------|------------|--------|------------|--------|------------|------------------|-----------------|--------|------------|-----------|-------------|------------|-------------|
| | | Case | Basis | Bulk + | - IBNR | Case | Basis | Bulk + | - IBNR | Expense | es Unpaid | | | Number |
| | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | Total Net | of Claims |
| | | | | | | | | | | | | Salvage and | Losses and | Outstanding |
| | | Direct and | | Direct and | | Direct and | | Direct and | | Direct and | | Subrogation | Expenses | Direct and |
| | | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Anticipated | Unpaid | Assumed |
| 1. | Prior | | | | | | | | | | | | | |
| 2. | 1999 . | | | | | | NI (| 7 N | | | | | | |
| 3. | 2000 . | | | | | | IM I | J IN | | | | | | |
| 4. | 2001 . | | | | | | | | | | | | | |
| 5. | 2002 . | | | | | | | | | | | | | |
| 6. | 2003 . | | | | | | | | | | | | | |
| 7. | 2004 . | | | | | | | | | | | | | |
| 8. | 2005 . | | | | | | | | | | | | | |
| 9. | 2006 . | | | | | | | | | | | | | |
| 10. | 2007 . | | | | | | | | | | | | | |
| 11. | 2007 . | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | |
| 12. | Totals | | | | | | | | | | | | | |

| | | | Total Losses and | | Loss an | d Loss Expense Pe | rcentage | Nonta | abular | 34 | Net Balar | nce Sheet |
|-----|----------|------------|-------------------|-------|------------|-------------------|----------|-------|---------|---------------|------------|---------------|
| | | Lo | ss Expenses Incur | red | (Inc | urred/Premiums Ea | rned) | Disc | ount | Inter-Company | Reserves A | fter Discount |
| | | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Pooling | 35 | 36 |
| | | Direct and | | | Direct and | | | | Loss | Participation | Losses | Loss Expenses |
| | | Assumed | Ceded | Net | Assumed | Ceded | Net | Loss | Expense | Percentage | Unpaid | Unpaid |
| 1. | Prior | X X X | X X X | X X X | XXX | X X X | X X X | | | X X X | | |
| 2. | 1999 | | | | | | | | | | | |
| 3. | 2000 | | | | | | | | | | | |
| 4. | 2001 | | | | | | | | | | | |
| 5. | 2002 | | | | | | | | | | | |
| 6. | 2003 | | | | | | | | | | | |
| 7. | 2004 | | | | | | | | | | | |
| 8. | 2005 | | | | | | | | | | | |
| 9. | 2006 | | | | | | | | | | | |
| 10. | 2007 | | | | | | | | | | | |
| 11. | 2008 | | | | | | | | | | | |
| 12. | Totals . | X X X | X X X | X X X | XXX | X X X | X X X | | | X X X | | |

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE TOTAL HEALTH CARE, INC. SCHEDULE P - PART 1N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

| | | | | | | | or onnecou | <u> </u> | | | | | |
|-----|--------------|------------|-----------------|----------|------------|---------|------------|-----------------|----------------|-----------|-------------|---------------|------------|
| Ye | ars in Which | | Premiums Earned | t | | | | Loss and Loss E | xpense Payment | S | | | 12 |
| | Premiums | 1 | 2 | 3 | | | Defense | and Cost | Adjusting | and Other | 10 | 11 | Number |
| W | ere Earned | | | | Loss Pa | ayments | Containmer | nt Payments | Payr | nents | | Total Net | of Claims |
| a | nd Losses | | | Net | 4 | 5 | 6 | 7 | 8 | 9 | Salvage and | Paid (Columns | Reported - |
| | Were | Direct and | | (Columns | Direct and | | Direct and | | Direct and | | Subrogation | 4 - 5 + 6 | Direct and |
| | Incurred | Assumed | Ceded | 1 - 2) | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Received | - 7 + 8 - 9) | Assumed |
| 1. | Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. | 1999 | | | | | | | | | | | | X X X |
| 3. | 2000 | | | | | | | | | | | | X X X |
| 4. | 2001 | | | | | | | | | | | | X X X |
| 5. | 2002 | | | | | | | | | | | | X X X |
| 6. | 2003 | | | | | | | | | | | | X X X |
| 7. | 2004 | | | | | | | | | | | | X X X |
| 8. | 2005 | | | | | | | | | | | | X X X |
| 9. | 2006 | | | | | | | | | | | | X X X |
| 10. | 2007 | | | | | | | | | | | | X X X |
| 11. | 2008 | | | | | | | | | | | | X X X |
| 12. | Totals | X X X | X X X | X X X | | | | | | | | | X X X |

| | | | Losses | Unpaid | | De | fense and Cost (| Containment Unp | paid | Adjusting | and Other | 23 | 24 | 25 |
|-----|--------|------------|--------|------------|--------|------------|------------------|-----------------|-------|------------|-----------|-------------|------------|-------------|
| | | Case | Basis | Bulk + | - IBNR | Case | Basis | Bulk + | IBNR | Expense | s Unpaid | | | Number |
| | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | Total Net | of Claims |
| | | | | | | | | | | | | Salvage and | Losses and | Outstanding |
| | | Direct and | | Direct and | | Direct and | | Direct and | | Direct and | | Subrogation | Expenses | Direct and |
| | | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Anticipated | Unpaid | Assumed |
| 1. | Prior | | | | | | | | | | | | | XXX |
| 2. | 1999 . | | | | | | |) VI | | | | | | XXX |
| 3. | 2000 . | | | | | | IN L | J IN | | | | | | XXX |
| 4. | 2001 . | | | | | | | | | | | | | XXX |
| 5. | 2002 . | | | | | | | | | | | | | XXX |
| 6. | 2003 . | | | | | | | | | | | | | XXX |
| 7. | 2004 . | | | | | | | | | | | | | XXX |
| 8. | 2005 . | | | | | | | | | | | | | XXX |
| 9. | 2006 . | | | | | | | | | | | | | XXX |
| 10. | 2007 . | | | | | | | | | | | | | XXX |
| 11. | 2008 . | | | | | | | | | | | | | XXX |
| 12. | Totals | | | | | | | | | | | | | XXX |

| | | | Total Losses and | | Loss an | d Loss Expense Pe | rcentage | Nonta | abular | 34 | Net Bala | nce Sheet |
|-----|----------|------------|-------------------|-------|------------|-------------------|----------|-------|---------|---------------|------------|---------------|
| | | Lo | ss Expenses Incur | red | (Inc | urred/Premiums Ea | rned) | Disc | ount | Inter-Company | Reserves A | fter Discount |
| | | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Pooling | 35 | 36 |
| | | Direct and | | | Direct and | | | | Loss | Participation | Losses | Loss Expenses |
| | | Assumed | Ceded | Net | Assumed | Ceded | Net | Loss | Expense | Percentage | Unpaid | Unpaid |
| 1. | Prior | X X X | X X X | X X X | XXX | X X X | X X X | | | X X X | | |
| 2. | 1999 | | | | | | | | | | | |
| 3. | 2000 | | | | | | | | | | | |
| 4. | 2001 | | | | | | | | | | | |
| 5. | 2002 | | | | | | | | | | | |
| 6. | 2003 | | | | | | | | | | | |
| 7. | 2004 | | | | | | | | | | | |
| 8. | 2005 | | | | | | | | | | | |
| 9. | 2006 | | | | | | | | | | | |
| 10. | 2007 | | | | | | | | | | | |
| 11. | 2008 | | | | | | | | | | | |
| 12. | Totals . | X X X | XXX | X X X | XXX | X X X | X X X | | | X X X | | |

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE TOTAL HEALTH CARE, INC. SCHEDULE P - PART 10 - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

| Ye | ars in Which | | Premiums Earned | t | | | | Loss and Loss E | xpense Payment | S | | | 12 |
|-----|--------------|------------|-----------------|----------|------------|---------|------------|-----------------|----------------|-----------|-------------|---------------|------------|
| | Premiums | 1 | 2 | 3 | | | Defense | and Cost | Adjusting | and Other | 10 | 11 | Number |
| \ v | /ere Earned | | | | Loss Pa | ayments | Containmer | nt Payments | Payn | nents | | Total Net | of Claims |
| 8 | and Losses | | | Net | 4 | 5 | 6 | 7 | 8 | 9 | Salvage and | Paid (Columns | Reported - |
| | Were | Direct and | | (Columns | Direct and | | Direct and | | Direct and | | Subrogation | 4 - 5 + 6 | Direct and |
| | Incurred | Assumed | Ceded | 1 - 2) | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Received | - 7 + 8 - 9) | Assumed |
| 1. | Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. | 1999 | | | | | | | | | | | | X X X |
| 3. | 2000 | | | | | | | | | | | | X X X |
| 4. | 2001 | | | | | | | | | | | | X X X |
| 5. | 2002 | | | | | | | | | | | | X X X |
| 6. | 2003 | | | | | | | | | | | | X X X |
| 7. | 2004 | | | | | | | | | | | | X X X |
| 8. | 2005 | | | | | | | | | | | | X X X |
| 9. | 2006 | | | | | | | | | | | | X X X |
| 10. | 2007 | | | | | | | | | | | | X X X |
| 11. | 2008 | | | | | | | | | | | | X X X |
| 12. | Totals | X X X | X X X | X X X | | | | | | | | | X X X |

| | | | Losses | Unpaid | | Det | fense and Cost (| Containment Unp | paid | Adjusting | and Other | 23 | 24 | 25 |
|-----|--------|------------|--------|------------|--------|------------|------------------|-----------------|--------|------------|-----------|-------------|------------|-------------|
| | | Case | Basis | Bulk + | · IBNR | Case | Basis | Bulk + | - IBNR | Expense | s Unpaid | | | Number |
| | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | Total Net | of Claims |
| | | | | | | | | | | | | Salvage and | Losses and | Outstanding |
| | | Direct and | | Direct and | | Direct and | | Direct and | | Direct and | | Subrogation | Expenses | Direct and |
| | | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Anticipated | Unpaid | Assumed |
| 1. | Prior | | | | | | | | | | | | | XXX |
| 2. | 1999 . | | | | | | NI (| 7 NI | | | | | | XXX |
| 3. | 2000 . | | | | | | IN L | J IN | | | | | | XXX |
| 4. | 2001 . | | | | | | | | | | | | | XXX |
| 5. | 2002 . | | | | | | | | | | | | | XXX |
| 6. | 2003 . | | | | | | | | | | | | | XXX |
| 7. | 2004 . | | | | | | | | | | | | | XXX |
| 8. | 2005 . | | | | | | | | | | | | | XXX |
| 9. | 2006 . | | | | | | | | | | | | | XXX |
| 10. | 2007 . | | | | | | | | | | | | | XXX |
| 11. | 2008 . | | | | | | | | | | | | | XXX |
| 12. | Totals | | | | | | | | | | | | | XXX |

| | | | Total Losses and | | Loss an | d Loss Expense Pe | rcentage | Nonta | abular | 34 | Net Bala | nce Sheet |
|-----|----------|------------|-------------------|-------|------------|-------------------|----------|-------|---------|---------------|------------|---------------|
| | | Lo | ss Expenses Incur | red | (Inc | urred/Premiums Ea | rned) | Disc | ount | Inter-Company | Reserves A | fter Discount |
| | | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Pooling | 35 | 36 |
| | | Direct and | | | Direct and | | | | Loss | Participation | Losses | Loss Expenses |
| | | Assumed | Ceded | Net | Assumed | Ceded | Net | Loss | Expense | Percentage | Unpaid | Unpaid |
| 1. | Prior | X X X | X X X | X X X | XXX | X X X | X X X | | | X X X | | |
| 2. | 1999 | | | | | | | | | | | |
| 3. | 2000 | | | | | | | | | | | |
| 4. | 2001 | | | | | | | | | | | |
| 5. | 2002 | | | | | | | | | | | |
| 6. | 2003 | | | | | | | | | | | |
| 7. | 2004 | | | | | | | | | | | |
| 8. | 2005 | | | | | | | | | | | |
| 9. | 2006 | | | | | | | | | | | |
| 10. | 2007 | | | | | | | | | | | |
| 11. | 2008 | | | | | | | | | | | |
| 12. | Totals . | X X X | XXX | XXX | XXX | X X X | X X X | | | X X X | | |

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE TOTAL HEALTH CARE, INC. SCHEDULE P - PART 1P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES

| | | | | | | (Ψ | ooo omitteu | 1 | | | | | |
|-----|-------------|------------|-----------------|----------|------------|---------|-------------|-----------------|----------------|-----------|-------------|---------------|------------|
| Yea | rs in Which | | Premiums Earned | d | | | | Loss and Loss E | xpense Payment | S | | | 12 |
| P | remiums | 1 | 2 | 3 | | | Defense | and Cost | Adjusting | and Other | 10 | 11 | Number |
| We | re Earned | | | | Loss Pa | ayments | Containmer | nt Payments | Payr | nents | | Total Net | of Claims |
| ar | d Losses | | | Net | 4 | 5 | 6 | 7 | 8 | 9 | Salvage and | Paid (Columns | Reported - |
| | Were | Direct and | | (Columns | Direct and | | Direct and | | Direct and | | Subrogation | 4 - 5 + 6 | Direct and |
| | ncurred | Assumed | Ceded | 1 - 2) | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Received | - 7 + 8 - 9) | Assumed |
| 1. | Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. | 1999 | | | | | | | | | | | | X X X |
| 3. | 2000 | | | | | | | | | | | | X X X |
| 4. | 2001 | | | | | | | | | | | | X X X |
| 5. | 2002 | | | | | | | | | | | | X X X |
| 6. | 2003 | | | | | | | | | | | | x x x |
| 7. | 2004 | | | | | | | | | | | | X X X |
| 8. | 2005 | | | | | | | | | | | | X X X |
| 9. | 2006 | | | | | | | | | | | | X X X |
| 10. | 2007 | | | | | | | | | | | | X X X |
| 11. | 2008 | | | | | | | | | | | | X X X |
| 12. | Totals | X X X | X X X | X X X | | | | | | | | | X X X |

| | | | Losses | Unpaid | | De | fense and Cost (| Containment Unp | paid | Adjusting | and Other | 23 | 24 | 25 |
|-----|--------|------------|--------|------------|--------|------------|------------------|-----------------|-------|------------|-----------|-------------|------------|-------------|
| | | Case | Basis | Bulk + | - IBNR | Case | Basis | Bulk + | IBNR | Expense | s Unpaid | | | Number |
| | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | Total Net | of Claims |
| | | | | | | | | | | | | Salvage and | Losses and | Outstanding |
| | | Direct and | | Direct and | | Direct and | | Direct and | | Direct and | | Subrogation | Expenses | Direct and |
| | | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Anticipated | Unpaid | Assumed |
| 1. | Prior | | | | | | | | | | | | | XXX |
| 2. | 1999 . | | | | | | |) VI | | | | | | XXX |
| 3. | 2000 . | | | | | | IN L | J IN | | | | | | XXX |
| 4. | 2001 . | | | | | | | | | | | | | XXX |
| 5. | 2002 . | | | | | | | | | | | | | XXX |
| 6. | 2003 . | | | | | | | | | | | | | XXX |
| 7. | 2004 . | | | | | | | | | | | | | XXX |
| 8. | 2005 . | | | | | | | | | | | | | XXX |
| 9. | 2006 . | | | | | | | | | | | | | XXX |
| 10. | 2007 . | | | | | | | | | | | | | XXX |
| 11. | 2008 . | | | | | | | | | | | | | XXX |
| 12. | Totals | | | | | | | | | | | | | XXX |

| | | | Total Losses and | | Loss an | d Loss Expense Pe | ercentage | Nonta | abular | 34 | Net Balar | nce Sheet |
|-----|----------|------------|-------------------|-------|------------|-------------------|-----------|-------|---------|---------------|------------|---------------|
| | | Lo | ss Expenses Incur | red | (Inc | urred/Premiums Ea | rned) | Disc | ount | Inter-Company | Reserves A | fter Discount |
| | | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Pooling | 35 | 36 |
| | | Direct and | | | Direct and | | | | Loss | Participation | Losses | Loss Expenses |
| | | Assumed | Ceded | Net | Assumed | Ceded | Net | Loss | Expense | Percentage | Unpaid | Unpaid |
| 1. | Prior | X X X | X X X | X X X | XXX | X X X | X X X | | | X X X | | |
| 2. | 1999 | | | | | | | | | | | |
| 3. | 2000 | | | | | | | | | | | |
| 4. | 2001 | | | | | | | | | | | |
| 5. | 2002 | | | | | | | | | | | |
| 6. | 2003 | | | | | | | | | | | |
| 7. | 2004 | | | | | | | | | | | |
| 8. | 2005 | | | | | | | | | | | |
| 9. | 2006 | | | | | | | | | | | |
| 10. | 2007 | | | | | | | | | | | |
| 11. | 2008 | | | | | | | | | | | |
| 12. | Totals . | X X X | XXX | X X X | XXX | X X X | X X X | | | X X X | | |

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE TOTAL HEALTH CARE, INC. SCHEDULE P - PART 1R - SECTION 1

PRODUCTS LIABILITY - OCCURRENCE

| | | | | | | Ψ) | ooo omittea, | | | | | | |
|-----|--------------|------------|-----------------|----------|------------|---------|--------------|-----------------|----------------|-----------|-------------|---------------|------------|
| Yea | ars in Which | | Premiums Earned | d | | | | Loss and Loss E | xpense Payment | S | | | 12 |
| F | Premiums | 1 | 2 | 3 | | | Defense | and Cost | Adjusting | and Other | 10 | 11 | Number |
| W | ere Earned | | | | Loss Pa | ayments | Containmer | nt Payments | Payr | nents | | Total Net | of Claims |
| a | nd Losses | | | Net | 4 | 5 | 6 | 7 | 8 | 9 | Salvage and | Paid (Columns | Reported - |
| | Were | Direct and | | (Columns | Direct and | | Direct and | | Direct and | | Subrogation | 4 - 5 + 6 | Direct and |
| | Incurred | Assumed | Ceded | 1 - 2) | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Received | -7+8-9) | Assumed |
| 1. | Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. | 1999 | | | | | | | | | | | | |
| 3. | 2000 | | | | | | | | | | | | |
| 4. | 2001 | | | | | | | | | | | | |
| 5. | 2002 | | | | | | | | | | | | |
| 6. | 2003 | | | | | | | | | | | | |
| 7. | 2004 | | | | | | | | | | | | |
| 8. | 2005 | | | | | | | | | | | | |
| 9. | 2006 | | | | | | | | | | | | |
| 10. | 2007 | | | | | | | | | | | | |
| 11. | 2008 | | | 1 | | | | | | | | | |
| 12. | Totals | X X X | X X X | X X X | | | | | | | | | X X X |

| | | | Losses | Unpaid | | Def | fense and Cost (| Containment Unp | paid | Adjusting | and Other | 23 | 24 | 25 |
|-----|--------|------------|--------|------------|--------|------------|------------------|-----------------|-------|------------|-----------|-------------|------------|-------------|
| | | Case | Basis | Bulk + | - IBNR | Case | Basis | Bulk + | IBNR | Expense | es Unpaid | | | Number |
| | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | Total Net | of Claims |
| | | | | | | | | | | | | Salvage and | Losses and | Outstanding |
| | | Direct and | | Direct and | | Direct and | | Direct and | | Direct and | | Subrogation | Expenses | Direct and |
| | | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Anticipated | Unpaid | Assumed |
| 1. | Prior | | | | | | | | | | | | | |
| 2. | 1999 . | | | | | | NI (| 7 NI | | | | | | |
| 3. | 2000 . | | | | | | IN | J IN | | | | | | |
| 4. | 2001 . | | | | | | | | | | | | | |
| 5. | 2002 . | | | | | | | | | | | | | |
| 6. | 2003 . | | | | | | | | | | | | | |
| 7. | 2004 . | | | | | | | | | | | | | |
| 8. | 2005 . | | | | | | | | | | | | | |
| 9. | 2006 . | | | | | | | | | | | | | |
| 10. | 2007 . | | l | | | | | | | | | | | l |
| 11. | 2008 . | | | | | | | | | | | | | l |
| 12. | | | | | | | | | | | | | | |

| | | | Total Losses and | | Loss an | d Loss Expense Pe | rcentage | Nonta | abular | 34 | Net Bala | nce Sheet |
|-----|----------|------------|-------------------|-------|------------|-------------------|----------|-------|---------|---------------|------------|---------------|
| | | Lo | ss Expenses Incur | red | (Inc | urred/Premiums Ea | rned) | Disc | ount | Inter-Company | Reserves A | fter Discount |
| | | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Pooling | 35 | 36 |
| | | Direct and | | | Direct and | | | | Loss | Participation | Losses | Loss Expenses |
| | | Assumed | Ceded | Net | Assumed | Ceded | Net | Loss | Expense | Percentage | Unpaid | Unpaid |
| 1. | Prior | X X X | X X X | X X X | XXX | X X X | X X X | | | X X X | | |
| 2. | 1999 | | | | | | | | | | | |
| 3. | 2000 | | | | | | | | | | | |
| 4. | 2001 | | | | | | | | | | | |
| 5. | 2002 | | | | | | | | | | | |
| 6. | 2003 | | | | | | | | | | | |
| 7. | 2004 | | | | | | | | | | | |
| 8. | 2005 | | | | | | | | | | | |
| 9. | 2006 | | | | | | | | | | | |
| 10. | 2007 | | | | | | | | | | | |
| 11. | 2008 | | | | | | | | | | | |
| 12. | Totals . | X X X | XXX | XXX | XXX | X X X | X X X | | | X X X | | |

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE TOTAL HEALTH CARE, INC. SCHEDULE P - PART 1R - SECTION 2

PRODUCTS LIABILITY - CLAIMS - MADE

| | | | | | | (Ψ | ooo omitted | | | | | | |
|-----|-------------|------------|-----------------|----------|------------|---------|-------------|-----------------|----------------|-----------|-------------|---------------|------------|
| Yea | rs in Which | | Premiums Earned | b | | | | Loss and Loss E | xpense Payment | S | | | 12 |
| P | remiums | 1 | 2 | 3 | | | Defense | and Cost | Adjusting | and Other | 10 | 11 | Number |
| We | re Earned | | | | Loss Pa | ayments | Containmer | nt Payments | Payr | nents | | Total Net | of Claims |
| an | d Losses | | | Net | 4 | 5 | 6 | 7 | 8 | 9 | Salvage and | Paid (Columns | Reported - |
| | Were | Direct and | | (Columns | Direct and | | Direct and | | Direct and | | Subrogation | 4 - 5 + 6 | Direct and |
| 1 | ncurred | Assumed | Ceded | 1 - 2) | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Received | - 7 + 8 - 9) | Assumed |
| 1. | Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. | 1999 | | | | | | | | | | | | |
| 3. | 2000 | | | | | | | | | | | | |
| 4. | 2001 | | | | | | | | | | | | |
| 5. | 2002 | | | | | | | | | | | | |
| 6. | 2003 | | | | | | | | | | | | |
| 7. | 2004 | | | | | | | | | | | | |
| 8. | 2005 | | | | | | | | | | | | |
| 9. | 2006 | | | | | | | | | | | | |
| 10. | 2007 | | | | | | | | 1 | | [| | |
| 11. | 2008 | | | | | | | | | | | | |
| 12. | Totals | X X X | X X X | X X X | | | | | | | | | X X X |

| | | | Losses | Unpaid | | Det | fense and Cost (| Containment Unp | paid | Adjusting | and Other | 23 | 24 | 25 |
|-----|--------|------------|--------|------------|--------|------------|------------------|-----------------|--------|------------|-----------|-------------|------------|-------------|
| | | Case | Basis | Bulk + | · IBNR | Case | Basis | Bulk + | - IBNR | Expense | es Unpaid | | | Number |
| | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | Total Net | of Claims |
| | | | | | | | | | | | | Salvage and | Losses and | Outstanding |
| | | Direct and | | Direct and | | Direct and | | Direct and | | Direct and | | Subrogation | Expenses | Direct and |
| | | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Anticipated | Unpaid | Assumed |
| 1. | Prior | | | | | | | | | | | | | |
| 2. | 1999 . | | | | | | NI C | 7 NI | | | | | | |
| 3. | 2000 . | | | | | | IN | J IN | | | | | | |
| 4. | 2001 . | | | | | | • • • | | | | | | | |
| 5. | 2002 . | | | | | | | | | | | | | |
| 6. | 2003 . | | | | | | | | | | | | | |
| 7. | 2004 . | | | | | | | | | | | | | |
| 8. | 2005 . | | | | | | | | | | | | | |
| 9. | 2006 . | | | | | | | | | | | | | |
| 10. | 2007 . | | | | | | | | | | | 1 | | |
| 11. | 2008 . | | | | | | | | | | | | | |
| 12. | | | | | | | | | | | | | | |

| | | | Total Losses and | | Loss an | d Loss Expense Pe | rcentage | Nonta | abular | 34 | Net Bala | nce Sheet |
|-----|----------|------------|-------------------|-------|------------|-------------------|----------|-------|---------|---------------|------------|---------------|
| | | Lo | ss Expenses Incur | red | (Inc | urred/Premiums Ea | rned) | Disc | ount | Inter-Company | Reserves A | fter Discount |
| | | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Pooling | 35 | 36 |
| | | Direct and | | | Direct and | | | | Loss | Participation | Losses | Loss Expenses |
| | | Assumed | Ceded | Net | Assumed | Ceded | Net | Loss | Expense | Percentage | Unpaid | Unpaid |
| 1. | Prior | X X X | X X X | X X X | XXX | X X X | X X X | | | X X X | | |
| 2. | 1999 | | | | | | | | | | | |
| 3. | 2000 | | | | | | | | | | | |
| 4. | 2001 | | | | | | | | | | | |
| 5. | 2002 | | | | | | | | | | | |
| 6. | 2003 | | | | | | | | | | | |
| 7. | 2004 | | | | | | | | | | | |
| 8. | 2005 | | | | | | | | | | | |
| 9. | 2006 | | | | | | | | | | | |
| 10. | 2007 | | | | | | | | | | | |
| 11. | 2008 | | | | | | | | | | | |
| 12. | Totals . | X X X | XXX | XXX | XXX | X X X | X X X | | | X X X | | |

annual statement for the year 2008 of the TOTAL HEALTH CARE, INC. SCHEDULE P - PART 1S

FINANCIAL GUARANTY/MORTGAGE GUARANTY

| Years in Which | | Premiums Earned | t | | | | Loss and Loss E | xpense Payment | S | | | 12 |
|----------------|------------|-----------------|----------|------------|---------|------------|-----------------|----------------|-----------|-------------|---------------|------------|
| Premiums | 1 | 2 | 3 | | | Defense | and Cost | Adjusting | and Other | 10 | 11 | Number |
| Were Earned | | | | Loss Pa | ayments | Containmer | nt Payments | Payn | nents | | Total Net | of Claims |
| and Losses | | | Net | 4 | 5 | 6 | 7 | 8 | 9 | Salvage and | Paid (Columns | Reported - |
| Were | Direct and | | (Columns | Direct and | | Direct and | | Direct and | | Subrogation | 4 - 5 + 6 | Direct and |
| Incurred | Assumed | Ceded | 1 - 2) | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Received | - 7 + 8 - 9) | Assumed |
| 1. Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. 2007 | | | | | | | | | | | | X X X |
| 3. 2008 | | | | | | | | | | | | X X X |
| 4. Totals | X X X | X X X | X X X | | | | | | | | | X X X |

| | | | Losses | Unpaid | | De | fense and Cost | Containment Unp | paid | Adjusting | and Other | 23 | 24 | 25 |
|----|--------|------------|--|------------|-------|------------|----------------|-----------------|------|------------|-----------|-------------|------------|-------------|
| | | Case | Case Basis Bulk + IBNR 13 14 15 16 Direct and Direct and 16 16 | | | Case | | | | Expense | s Unpaid | | | Number |
| | | 13 | 14 | 15 | 16 | 17 | | ^ • • • | | 21 | 22 | | Total Net | of Claims |
| | | | | | | | NI (|) NI | | | | Salvage and | Losses and | Outstanding |
| | | Direct and | | Direct and | | Direct and | IA | J IN | | Direct and | | Subrogation | Expenses | Direct and |
| | | Assumed | Ceded | Assumed | Ceded | Assumed | | | | Assumed | Ceded | Anticipated | Unpaid | Assumed |
| 1. | Prior | | | | | | | | | | | | | |
| 2. | 2007 . | | | | | | | | | | | | | |
| 3. | 2008 . | | | | | | | | | | | | | |
| 4. | Totals | | | | | | | | | | | | | |

| | | | Total Losses and | | Loss an | d Loss Expense Pe | rcentage | Nonta | abular | 34 | Net Balar | nce Sheet |
|----|----------|-------------|-------------------|-----|------------|-------------------|----------|-------|---------|---------------|------------|---------------|
| | | Los | ss Expenses Incur | red | (Inc | urred/Premiums Ea | rned) | Disc | ount | Inter-Company | Reserves A | fter Discount |
| | | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Pooling | 35 | 36 |
| | | Direct and | | | Direct and | | | | Loss | Participation | Losses | Loss Expenses |
| | | Assumed | Assumed Ceded Net | | | Ceded | Net | Loss | Expense | Percentage | Unpaid | Unpaid |
| 1. | Prior | X X X | | | | X X X | X X X | | | X X X | | |
| 2. | 2007 | | | | | | | | | | | |
| 3. | 2008 | | | | | | | | | | | |
| 4. | Totals . | xxx xxx xxx | | XXX | X X X | X X X | | | X X X | | | |

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE TOTAL HEALTH CARE, INC. SCHEDULE P - PART 1T

WARRANTY

| | | | | | (\$ | 000 omitted | | | | | | |
|----------------|------------|-----------------|----------|------------|---------|-------------|-----------------|----------------|-----------|-------------|---------------|------------|
| Years in Which | | Premiums Earned | d | | | | Loss and Loss E | xpense Payment | S | | | 12 |
| Premiums | 1 | 2 | 3 | | | Defense | and Cost | Adjusting | and Other | 10 | 11 | Number |
| Were Earned | | | | Loss Pa | ayments | Containmer | nt Payments | Payr | ments | | Total Net | of Claims |
| and Losses | | | Net | 4 | 5 | 6 | 7 | 8 | 9 | Salvage and | Paid (Columns | Reported - |
| Were | Direct and | | (Columns | Direct and | | Direct and | | Direct and | | Subrogation | 4 - 5 + 6 | Direct and |
| Incurred | Assumed | Ceded | 1 - 2) | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Received | - 7 + 8 - 9) | Assumed |
| 1. Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. 2007 | | | | | | | | | | | | |
| 3. 2008 | | | | | | | | | | | | |
| 4. Totals | X X X | X X X | X X X | | | | | | | | | X X X |

| | | | Losses | Unpaid | | De | fense and Cost (| Containment Unp | oaid | Adjusting | and Other | 23 | 24 | 25 |
|----|--------|------------|--------|---------|--------|---------|------------------|-----------------|------|------------|------------------------|-------------|------------|-------------|
| | | Case | Basis | Bulk + | · IBNR | Case | | | 1 | Expense | and Other es Unpaid | | | Number |
| | | 13 | 14 | 15 | 16 | 17 | | ^ | | 21 | 22 |] | Total Net | of Claims |
| | | | | | | | NI (|) NI | | | | Salvage and | Losses and | Outstanding |
| | | Direct and | | | | | IN | J IN | | Direct and | | Subrogation | Expenses | Direct and |
| | | Assumed | Ceded | Assumed | Ceded | Assumed | | | | Assumed | Ceded | Anticipated | Unpaid | Assumed |
| 1. | Prior | | | | | | | | | | | | | |
| 2. | 2007 . | | | | | | | | | | | | | |
| 3. | 2008 . | | | | | | | | | | | | | |
| 4. | Totals | | | | | | | | | | | | | |

| | | | Total Losses and | | | d Loss Expense Pe | | Nonta | abular | 34 | Net Bala | nce Sheet |
|----|----------|------------|--------------------|-------|-------|-------------------|-------|-------|---------|---------------|------------|---------------|
| | | Los | ss Expenses Incurr | red | (Inci | urred/Premiums Ea | rned) | Disc | ount | Inter-Company | Reserves A | fter Discount |
| | | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Pooling | 35 | 36 |
| | | Direct and | | | | | | | Loss | Participation | Losses | Loss Expenses |
| | | Assumed | Assumed Ceded Net | | | Ceded | Net | Loss | Expense | Percentage | Unpaid | Unpaid |
| 1. | Prior | X X X | | | XXX | X X X | X X X | | | X X X | | |
| 2. | 2007 | | | | | | | | | | | |
| 3. | 2008 | | | | | | | | | | | |
| 4. | Totals . | XXX | X X X | X X X | XXX | X X X | X X X | | | X X X | | |

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE TOTAL HEALTH CARE, INC. SCHEDULE P - PART 2 - SUMMARY

| | | INCUR | RED NET LOS | SES AND DEF | FENSE AND C | OST CONTAIN | MENT EXPEN | SES REPORT | ED AT YEAR E | END (\$000 OM | ITTED) | DEVELO | PMENT |
|-----|---------|-------|-------------|-------------|-------------|-------------|------------|------------|--------------|---------------|--------|--------|-------|
| Y | ears in | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| ١ ٧ | Vhich | | | | | | | | | | | | |
| L | osses | | | | | | | | | | | | |
| 1 | Were | | | | | | | | | | | One | Two |
| In | curred | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Year | Year |
| 1. | Prior | | | | | | | | | | | | |
| 2. | 1999 | | | | | | | | | | | | |
| 3. | 2000 | X X X | | | | | | | | | | | |
| 4. | 2001 | X X X | X X X | | | <u> </u> | | | <u>L</u> | | | | |
| 5. | 2002 | X X X | X X X | X X X | | | | | | | | | |
| 6. | 2003 | X X X | X X X | X X X | X X X | | \cap | | | | | | |
| 7. | 2004 | X X X | X X X | X X X | X X X | X | U | | | | | | |
| 8. | 2005 | X X X | X X X | X X X | X X X | X | | | | | | | |
| 9. | 2006 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | <u> </u> | | | | |
| 10. | 2007 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | | | | X X X |
| 11. | 2008 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | | X X X | X X X |
| 12. | TOTALS | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE TOTAL HEALTH CARE, INC.

Prior .

SCHEDULE P - PART 2A

HOMEOWNERS/FARMOWNERS

| Ye | ars in Which | | INCURRED NE | T LOSSES AND | DEFENSE AND | COST CONTAIN | IMENT EXPENSI | S REPORTED / | AT YEAR END (\$ | 000 OMITTED) | | DEVELO | PMENT |
|-----|--------------|-------|-------------|--------------|-------------|--------------|---------------|--------------|-----------------|--------------|------|----------|----------|
| Lo | sses Were | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | Incurred | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | One Year | Two Year |
| 1. | Prior | | | | | | | | | | | | |
| 2. | 1999 | | | | | | | | | | | | |
| 3. | 2000 | X X X | | | | | | | | | | | |
| 4. | 2001 | X X X | X X X | | | | | | | | | | |
| 5. | 2002 | X X X | X X X | X X X | | | _ | | | | | | |
| 6. | 2003 | X X X | X X X | X X X | X X X | | \wedge | | | | | | |
| 7. | 2004 | X X X | X X X | X X X | X X X | 🚺 | () [| | | | | | |
| 8. | 2005 | X X X | X X X | X X X | X X X | 🛮 🔻 | | | | | | | |
| 9. | 2006 | X X X | X X X | X X X | X X X | | ۸ ۸ ۸ | ۸ ۸ ۸ | | | | | |
| 10. | 2007 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | | | | X X X |
| 11. | 2008 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | | X X X | X X X |
| 12. | TOTALS | | | | | | | | | | | | |

SCHEDULE P - PART 2B

PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

| 1. | Prior | | | | | | | | | | | |
|-----|--------|-------|-------|-------|-------|---|--------------|-------|-------|-------|-----------|-------|
| 2. | 1999 | | | | | | | | | | | |
| 3. | 2000 | X X X | | | | | | | | | | |
| 4. | 2001 | X X X | X X X | | | | | | | | | |
| 5. | | X X X | | | | | | | | | | |
| 6. | 2003 | X X X | X X X | X X X | X X X | | 01 | | | | | |
| 7. | 2004 | X X X | X X X | X X X | X X X | | | | | | | |
| 8. | 2005 | X X X | X X X | X X X | X X X | 🔳 🔻 | | _ | | | | |
| 9. | 2006 | X X X | X X X | X X X | X X X | \ | ^ ^ ^ | ххх | | | | |
| 10. | | | | | | | X X X | | | | | |
| 11. | 2008 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |
| 12. | TOTALS | | | | | | | | | | | |

SCHEDULE P - PART 2C

COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

| 1. | Prior | | | | | | | |
|-----|--------------------------|---------------|-------------|---------------|-------------|---|-------|-------|
| 2. | 1999 | | | | | | | |
| 3. | 2000 X X X | | | | | | | |
| 4. | 2001 X X X | . X X X | | | | | | |
| 5. | 2002 X X X | | | | | | | |
| 6. | 2003 X X X 2004 X X X | . X X X X X X | X X X | | | | | |
| 7. | 2004 X X X | . XXX XXX | X X X] | | | | | |
| 8. | 2005 X X X | . XXX XXX | X X X | | | | | |
| 9. | | | | ^^^ | | 1 | | |
| 10. | | | | . XXX XXX | | | | X X X |
| 11. | 2008 X X X | . X X X X X X | X X X X X X | XXX XXX | X X X X X X | | X X X | X X X |
| 12. | TOTALS | | | | | | | |

SCHEDULE P - PART 2D

WORKERS' COMPENSATION

| 1. | Prior | | | | | | | | | | |
|-----|--------------|----------|-------|-------|-------|--------|------------|-------|-------|-----------|-------|
| 2. | 1999 | | | | | | | | | | |
| 3. | 2000 X X X | | | | | | | | | | |
| 4. | 2001 X X X | X X X . | | | | | | | | | |
| 5. | 2002 X X X | | | | | | | | | | |
| 6. | 2003 X X X | X X X . | X X X | X X X | | \cap | | | | | |
| 7. | 2004 X X X | X X X . | X X X | X X X | | | | | | | |
| 8. | 2005 X X X | X X X . | | X X X | l I | | . – | | | | |
| 9. | 2006 X X X | | | | 1 | 1 | | | | | |
| 10. | | | | | | X X X | | | | | |
| 11. | 2008 X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |
| 12. | TOTALS | | | | | | | | | | |

SCHEDULE P - PART 2E COMMERCIAL MULTIPLE PERIL

| 3. | 2000 X X X | | | | | | | | |
|-----|--------------|-------|-----------|-------|---------------------|-------|-------|-----------|-------|
| 4. | 2001 X X X | X X X | | | | | | | |
| 5. | 2002 X X X | X X X | X X X | | | | | | |
| 6. | 2003 X X X | X X X | XXX XXX | | \wedge N \vdash | | | | |
| 7. | 2004 X X X | X X X | XXX XXX | 1 | | | | | |
| 8. | 2005 X X X | X X X | XXX XXX | 🛮 🔻 | | | | | |
| 9. | 2006 X X X | X X X | XXX XXX | \ | ^ ^ ^ ^ ^ | | | | |
| 10. | 2007 X X X | X X X | XXX XXX | X X X | XXX XXX | X X X | | | X X X |
| 11. | 2008 X X X | X X X | XXX XXX | X X X | X X X X X X | X X X | X X X | X X X | X X X |
| 12. | TOTALS | | | | | | | | |
| | | | | | | | | | |

annual statement for the year 2008 of the TOTAL HEALTH CARE, INC.

SCHEDULE P - PART 2F - SECTION 1

MEDICAL MALPRACTICE - OCCURRENCE

| Yea | rs in Which | | INCURRED NE | T LOSSES AND | DEFENSE AND | COST CONTAIN | IMENT EXPENSE | S REPORTED / | AT YEAR END (\$ | 000 OMITTED) | | DEVELO | PMENT |
|-----|-------------|-------|-------------|--------------|-------------|------------------|---------------|--------------|-----------------|--------------|------|----------|----------|
| Lo | sses Were | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | Incurred | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | One Year | Two Year |
| 1. | Prior | | | | | | | | | | | | |
| 2. | 1999 | | | | | | | | | | | | |
| 3. | 2000 | X X X | | | | | | | | | | | |
| 4. | 2001 | X X X | X X X | | | <u> </u> | | | | | | | |
| 5. | 2002 | X X X | X X X | X X X | | | | | | | | | |
| 6. | 2003 | X X X | X X X | X X X | X X X | | \wedge | | | | | | |
| 7. | 2004 | X X X | X X X | X X X | X X X | : | () r | V F | | | | | |
| 8. | 2005 | X X X | X X X | X X X | X X X | 📗 🔻 | | | | | | | |
| 9. | 2006 | X X X | X X X | X X X | X X X | x x x | ۸۸۸ | ۸ ۸ ۸ | | | | | |
| 10. | 2007 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | | | | X X X |
| 11. | 2008 | X X X | X X X | X X X | X X X | X X X | x x x | X X X | X X X | X X X | | X X X | X X X |
| 12. | TOTALS | | | | | | | | | | | | |

SCHEDULE P - PART 2F - SECTION 2

MEDICAL MALPRACTICE - CLAIMS MADE

| 1. | Prior | | | | | | | | | | | |
|-----|--------|-------|-------|-------|-------|------------------|---------------|-------|-------|-------|-----------|-------|
| 2. | 1999 | | | | | | | | | | | |
| 3. | 2000 | X X X | | | | | | | | | | |
| 4. | 2001 | X X X | X X X | | | <u> </u> | | | | | | |
| 5. | 2002 | | | | | | _ | | | | | |
| 6. | 2003 | X X X | X X X | X X X | X X X | | \bigcup | | | | | |
| 7. | 2004 | X X X | X X X | X X X | X X X | 🔪 | () N | | | | | |
| 8. | 2005 | X X X | X X X | X X X | X X X | | | | | | | |
| 9. | 2006 | X X X | X X X | X X X | X X X | x x x | XXX]. | 🔥 🗡 🗸 | | | | |
| 10. | 2007 | X X X | X X X | X X X | X X X | X X X | x x x . | X X X | X X X | | | X X X |
| 11. | 2008 | X X X | X X X | X X X | X X X | X X X | x x x . | X X X | X X X | X X X | X X X | X X X |
| 12. | TOTALS | | | | | | | | | | | |

SCHEDULE P - PART 2G

SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

| 1. | Prior | | | | | | | | | | | |
|-----|--------|-------|-------|-------|-------|----------|--------------|-------|-------|-------|-----------|-------|
| 2. | 1999 | | | | | | | | | | | |
| 3. | 2000 | X X X | | | | | | | | | | |
| 4. | 2001 | X X X | X X X | | | <u> </u> | | | | | | |
| 5. | 2002 | X X X | X X X | X X X | | <u> </u> | 0 1 | | | | | |
| 6. | 2003 | X X X | X X X | X X X | X X X | | \wedge | | | | | |
| 7. | 2004 | X X X | X X X | X X X | X X X | : 🚺 | | | | | | |
| 8. | 2005 | X X X | X X X | X X X | X X X | 🗷 🔻 | | | | | | |
| 9. | | | | | | | ۸ ۸ ۸ | | | | | |
| 10. | | | | | | | X X X . | | | | | |
| 11. | 2008 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |
| 12. | TOTALS | | | | | | | | | | | |

SCHEDULE P - PART 2H - SECTION 1

OTHER LIABILITY - OCCURRENCE

| 1. | Prior | | | | | | | | | | |
|-----|--------------------------|-------|-------|-------|-------|----------|---------|-------|-------|-----------|-------|
| 2. | 1999 | | | | | | | | | | |
| 3. | 2000 X X X | | | | | | | | | | |
| 4. | 2001 X X X | X X X | | | | | | | | | |
| 5. | 2002 X X X | | | | | | | | | | |
| 6. | 2003 X X X 2004 X X X | X X X | X X X | X X X | | \wedge | | | | | |
| 7. | 2004 X X X | X X X | X X X | X X X | | () | | | | | |
| 8. | 2005 X X X | X X X | X X X | X X X | 📗 🔻 | | | | | | |
| 9. | 2006 X X X | | | | | | | | | | |
| 10. | 2007 X X X | | | | | | | | | | |
| 11. | 2008 X X X | X X X | X X X | X X X | X X X | X X X | . X X X | X X X | X X X | X X X | X X X |
| 12. | TOTALS | | | | | | | | | | |

SCHEDULE P - PART 2H - SECTION 2

OTHER LIABILITY - CLAIMS-MADE

| 1. | Prior | | | | | | | | | | |
|-----|------------------|-------|-------|-------|---|-------|-------|-------|-------|-----------|-------|
| 2. | 1999 | | | | | | | | | | |
| 3. | 2000 X X X | | | | | | | | | | |
| 4. | 2001 X X X | X X X | | | | | | | | | |
| 5. | 2002 X X X | | | | | | | | | | |
| 6. | 2003 X X X X X X | X X X | X X X | X X X | | | | | | | |
| 7. | 2004 X X X | X X X | X X X | X X X | | () i | V | | | | |
| 8. | 2005 X X X | X X X | X X X | X X X | • • | | | | | | |
| 9. | 2006 X X X | X X X | X X X | X X X | \ | AAA | AAA | | | | |
| 10. | 2007 X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X |
| 11. | 2008 X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |
| 12. | TOTALS | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE TOTAL HEALTH CARE, INC.

SCHEDULE P - PART 21

SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

| | JJ | | , | —, <i>.</i> .— | | | , _ _ | | ···· · —, — · | | , | | | , | |
|----|---------------|-------|------------|----------------|-------------|-----|--------------|-------------|-----------------|----------------|----------------|------|-------------|----------|--|
| Y | ears in Which | | INCURRED N | ET LOSSES AND | DEFENSE AND | COS | T CONTAIN | MENT EXPENS | ES REPORTED | AT YEAR END (S | \$000 OMITTED) | | DEVELOPMENT | | |
| | Losses Were | 1 | 2 | 3 | 4 | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| | Incurred | 1999 | 2000 | 2001 | 2002 | | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | One Year | Two Year | |
| 1. | Prior | X X X | X X X | X X X | X X X | | | | | | | | | | |
| 2. | 2007 | X X X | X X X | X X X | X X X | | | | | X X X | | | | X X X | |
| 3. | 2008 | X X X | X X X | X X X | X X X | | IV | U | V C | x x x | X X X | | X X X | X X X | |
| 4 | TOTALS | | | | | | | | _ | | | | | | |

SCHEDULE P - PART 2J

| AUTO | PHYSICAL | DAMAGE |
|-------------|-----------------|---------------|
|-------------|-----------------|---------------|

| 4. | TOTALS | | | | | _ | | | | | | |
|----|--------|-------|-------|-------|-------|--------|---|----|-------|-------|-----------|-------|
| 3. | 2008 | x x x | X X X | X X X | X X X | IV | U | IV | X X X | X X X | x x x | X X X |
| 2. | 2007 | X X X | X X X | X X X | X X X | | | | X X X | | | X X X |
| 1. | Prior | X X X | X X X | X X X | X X X | | _ | | | | | |

SCHEDULE P - PART 2K

FIDELITY/SURETY

| 1. | | XXX XXX XXX | _ | | | |
|----|--------------|-----------------|---|-----------|-----|-------|
| 2. | 2007 X X X X | XXX XXX XXX | | X X X | | X X X |
| 3. | | xxx xxx xxx | | XXX XXX | xxx | X X X |
| 4. | TOTALS | | | | | |

SCHEDULE P - PART 2L

OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

| 1. | Prior | X X X | X X X | X X X | X X X | | _ | | | | |
|----|--------|-------|-------|-------|-------|-----------|------------|-------|-------|-----------|-------|
| 2. | 2007 | x x x | X X X | X X X | X X X | | \wedge N | X X X | | | X X X |
| 3. | 2008 | X X X | X X X | X X X | X X X | IN (| | X X X | X X X | X X X | X X X |
| 4. | TOTALS | | | | | • • • | • • • • | | | | |

SCHEDULE P - PART 2M

INTERNATIONAL

| 1. | Prior | | | | | | | | | | | | |
|-----|----------------------------|----------|-------|-------|----------|----------------------|-------|-------|--|-------|-------|--|--|
| 2. | 1999 | | | | | | | | | | | | |
| 3. | 2000 | | | | | | | | | | | | |
| 4. | 2001 X X X X X | (X | | | | | | | | | | | |
| 5. | 2002 | (X XXX | | | | | | | | | | | |
| 6. | 2003 XXX XX 2004 XXX XX | (X XXX | X X X | | \wedge | | | | | | | | |
| 7. | 2004 X X X X X | (X XXX | X X X | : 🚺 | () I | $\mathbf{v} \subset$ | | | | | | | |
| 8. | 2005 X X X X X | (X XXX | X X X | | | • | | | | | | | |
| 9. | 2006 X X X X X X | (X XXX | X X X | X X X | X X X | X X X | 1 | | | | | | |
| 10. | 2007 X X X X X X | (X XXX | X X X | X X X | X X X | X X X | X X X | | | | X X X | | |
| 11. | 2008 | (X XXX | X X X | X X X | X X X | X X X | X X X | X X X | | X X X | X X X | | |
| 12. | TOTALS | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

SCHEDULE P - PART 2N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

| | Years in | INCUR | RED NET LOS | SSES AND DEF | ENSE AND C | OST CONTAIN | MENT EXPEN | SES REPORT | ED AT YEAR E | ND (\$000 OM | ITTED) | DEVELO | PMENT |
|-----|----------|-------|-------------|--------------|------------|-------------|------------|------------|--------------|--------------|--------|--------|-------|
| | Which | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | Losses | | | | | | | | | | | | |
| | Were | | | | | | | | | | | One | Two |
| | ncurred | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Year | Year |
| 1. | Prior | | | | | | | | | | | | |
| 2. | 1999 | | | | | | | | | | | | |
| 3. | 2000 | X X X | | | | | | | | | | | |
| 4. | 2001 | X X X | X X X | | | <u> </u> | | | | | | | |
| 5. | 2002 | X X X | X X X | X X X | | | | | | | | | |
| 6. | 2003 | X X X | X X X | X X X | X X X | | \cap | | | | | | |
| 7. | 2004 | X X X | X X X | X X X | X X X | : 🚺 | U I | V C | | | | | |
| 8. | 2005 | X X X | X X X | X X X | X X X | | | _ | | | | | |
| 9. | 2006 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | | | | | |
| 10. | 2007 | x x x | X X X | X X X | X X X | X X X | X X X | X X X | X X X | | | | x x x |
| 11. | 2008 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | | X X X | X X X |
| 12 | TOTALS | | | | | | | | | | | | |

SCHEDULE P - PART 20 - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

| 1. | Prior | | | | | | |
|-----|---------------------------------------|-----------|-------|-----------|---------------|-----------|-------|
| 2. | 1999 | | | | | | |
| 3. | 2000 | | | | | | |
| 4. | 2001 | | | | | | |
| 5. | 2002 | XXX | | | | | |
| 6. | 2003 XXX XXX 2004 XXX XXX XXX XXX XXX | XXX XXX | | | | | |
| 7. | 2004 | XXX XXX | | JNF | | | |
| 8. | 2005 | XXX XXX | | | | | |
| | 2006 | | | | | | |
| 10. | 2007 | XXX XXX | X X X | XXX XXX | X X X | | x x x |
| 11. | 2008 X X X X X X | XXX XXX | x x x | XXX XXX | X X X X X X | X X X | X X X |
| 12 | TOTALS | | | | | | |

SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

| 1. | Prior | | | | | | |
|-----|----------------------|---------------|--|---------------|---------------|-----------|-------|
| 2. | 1999 | | | | | | |
| 3. | 2000 X X X | | | | | | |
| 4. | 2001 X X X X X X | | | | | | |
| 5. | 2002 X X X X X X | X X X | _ _ | | | | |
| 6. | 2002 | X X X X X X | | \cap NI E | | | |
| 7. | 2004 X X X X X X | X X X X X X | | UNE | | | |
| 8. | | | | | | | |
| 9. | 2006 X X X X X X | | | | 1 | | I I |
| 10. | 2007 X X X X X X | | | | 1 | | I I |
| 11. | 2008 X X X X X X | X X X X X X | X X X | X X X X X X | X X X X X X | X X X | X X X |
| 12. | TOTALS | | | | | | |

SCHEDULE P - PART 2R - SECTION 1

PRODUCTS LIABILITY - OCCURRENCE

| | 1 RODOCTO LIABILITA - OCCURRENT - OCCURREN | | | | | | | | | | | | |
|-----|--|--|-------|-------|-------|----------|----------|-------|--------|-------|------|-------|-------|
| ' | Years in | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | DEVELO | PMENT | | | |
| | Which | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | Losses | | | | | | | | | | | | |
| | Were | | | | | | | | | | | One | Two |
| | ncurred | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Year | Year |
| 1. | Prior | | | | | | | | | | | | |
| 2. | 1999 | | | | | | | | | | | | |
| 3. | 2000 | X X X | | | | | | | | | | | |
| 4. | 2001 | X X X | X X X | | | <u> </u> | | | | | | | |
| 5. | 2002 | X X X | X X X | X X X | | | | | | | | | |
| 6. | 2003 | X X X | X X X | X X X | X X X | | \wedge | | | | | | |
| 7. | 2004 | X X X | X X X | X X X | X X X | : 🚺 | UI | V C | | | | | |
| 8. | 2005 | X X X | X X X | X X X | X X X | | | • | | | | | |
| 9. | 2006 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | | | | | |
| 10. | 2007 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | | | | X X X |
| 11. | 2008 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | | X X X | X X X |
| 12. | TOTALS | | | | | | | | | | | | |

SCHEDULE P - PART 2R - SECTION 2

PRODUCTS LIABILITY - CLAIMS-MADE

| 1. | Prior | | | | | | | |
|-----|---|---------------|-------|--------------------|-------------|--|-------|-------|
| 2. | 1999 | | | | | | | |
| 3. | 2000 X X X | | | | | | | |
| 4. | 2001 XXX XXX | | | | | | | |
| 5. | 2002 X X X X X X | X X X | | | | | | |
| 6. | 2002 XXX XXX XXX 2004 XXX | X X X X X X | | \wedge NI \Box | | | | |
| 7. | 2004 X X X X X X | X X X X X X | | UNE | | | | |
| 8. | 2005 | X X X X X X | | | | | | |
| 9. | 2006 X X X X X X | X X X X X X | X X X | XXX XXX | | | | |
| | 2007 X X X X X X | | | | | | | |
| 11. | 2008 X X X X X X | X X X X X X | X X X | XXX XXX | X X X X X X | | X X X | X X X |
| 12. | 12. TOTALS | | | | | | | |

SCHEDULE P - PART 2S FINANCIAL GUARANTY/MORTGAGE GUARANTY

| 1. | Prior | | | |
|----|------------------------------|------|-----------|---------|
| 2. | 2007 XXX XXX XXX XXX | | x x x | XXX |
| 3. | 2008 X X X X X X X X X | NUNE | xxx xxx | XXX XXX |
| 4. | TOTALS | •••• | | |

SCHEDULE P - PART 2T

WARRANTY

| | | | • | | | | |
|----|-----------------------|---------------|-------|-------|-------|-----------|-------|
| 4. | TOTALS | | | | | | |
| 3. | 2008 X X X X X X | X X X X X X | | X X X | X X X | X X X | X X X |
| 2. | 2007 | x x x x x x | | X X X | | | X X X |
| 1. | Prior X X X X X X | | ł | | | | |

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